

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0236' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0236	00000	00	1157	1000 1110 01000 0000 2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
11/01/2012	GL_BD_JRNL	0000276850	390		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,549.05
11/06/2012	GL_JOURNAL	PAY0277114	78	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,907.18
12/07/2012	GL_JOURNAL	PAY0279165	69	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	423.00
Number of Transactions 4						Totals	-3,879.23	0.00	0.00	3,879.23

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0236	00000	00	1192	1000 1110 01000 0000 2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	994		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,211.76
09/28/2012	GL_JOURNAL	PAY0274827	2340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	980	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-1,211.76
11/01/2012	GL_JOURNAL	PAY0276820	2739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	168.30
11/06/2012	GL_JOURNAL	PAY0277114	1184	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-168.30
11/15/2012	GL_JOURNAL	0000277927	8	2866449	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	27	16653056	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	31	2866539	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	19	2866483	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	15	2866474	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	5	2866447	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	11	2866465	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	1	2866384	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/15/2012	GL_JOURNAL	0000277927	23	2866239	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	0.00	-134.64
11/30/2012	GL_JOURNAL	PAY0278771	2812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	884	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,481.04
Number of Transactions 17						Totals	-1,750.32	0.00	0.00	1,750.32

Number of Transactions 21						Account	Totals 1000s	-5,629.55	0.00	0.00	5,629.55
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0236	00000	00	2251	8100 0000 01000 0000 2013						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	2251	8100	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	721									
				07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5702	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1930	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
Number of Transactions 3							Totals	-351.03	200.00	0.00	0.00	551.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	722									
				07/01/2012/Load Board-approved 2013 Original Budge				8,000.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4558	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	812	PAYROLL								
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6227	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1938	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6790	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2218	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	6863	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1730	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 9							Totals	4,501.41	8,000.00	0.00	0.00	3,498.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	2951	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
11/30/2012	GL_BD_JRNL	0000278821	588									
				11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7388	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals	-96.10	0.00	0.00	0.00	96.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	723									
				07/01/2012/Load Board-approved 2013 Original Budge				40,000.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4855	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
09/06/2012	GL_BD_JRNL	0000273595	78		09/06/2012/Transfer appropriations from 00000 to 0			-39,999.03		0.00		
09/07/2012	GL_BD_JRNL	0000273595	78		09/06/2012/Transfer appropriations from 00000 to 0			39,999.03		0.00		
09/14/2012	GL_BD_JRNL	0000274079	78		09/14/2012/Transfer appropriations from resource 00			-40,000.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2040	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		

Number of Transactions 6					Totals			-1,330.71	0.00	0.00	0.00	1,330.71

Number of Transactions	Account	Totals 2000s	2,723.57	8,200.00	0.00	0.00	5,476.43
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	995		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5920	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	77.77	
09/28/2012	GL_JOURNAL	PAY0274827	7935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.55	
10/08/2012	GL_JOURNAL	PAY0275275	2728	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-44.44	
11/01/2012	GL_JOURNAL	PAY0276820	8625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.75	
11/06/2012	GL_JOURNAL	PAY0277114	3099	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	150.40	
11/15/2012	GL_JOURNAL	0000277927	12	2866465	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.11	
11/15/2012	GL_JOURNAL	0000277927	16	2866474	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.11	
11/15/2012	GL_JOURNAL	0000277927	20	2866483	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.11	
11/15/2012	GL_JOURNAL	0000277927	32	2866539	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.11	
11/15/2012	GL_JOURNAL	0000277927	28	16653056	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.11	
11/15/2012	GL_JOURNAL	0000277927	2	2866384	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.12	
11/15/2012	GL_JOURNAL	0000277927	24	2866239	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	-11.10	
11/30/2012	GL_JOURNAL	PAY0278771	8755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.21	
12/07/2012	GL_JOURNAL	PAY0279165	2412	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	146.00	

Number of Transactions 15					Totals			-464.47	0.00	0.00	0.00	464.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3558		07/01/2012/Load Board-approved 2013 Original Budge			873.84	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3202	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/31/2012	GL_JOURNAL	PAY0270838	7770	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	88.27
09/10/2012	GL_JOURNAL	PAY0273622	1518	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	51.92
09/28/2012	GL_JOURNAL	PAY0274827	10488	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	69.06
10/08/2012	GL_JOURNAL	PAY0275275	3501	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	47.38
11/01/2012	GL_JOURNAL	PAY0276820	11295	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	40.89
11/06/2012	GL_JOURNAL	PAY0277114	3991	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	49.98
11/30/2012	GL_JOURNAL	PAY0278771	11466	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.32
12/07/2012	GL_JOURNAL	PAY0279165	3100	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	26.61

Number of Transactions 9						Totals	474.41	873.84	0.00	0.00	399.43	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3202	8100	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3559		07/01/2012/Load Board-approved	2013 Original Budge			21.85	0.00	0.00	0.00

Number of Transactions 1						Totals	21.85	21.85	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3560		07/01/2012/Load Board-approved	2013 Original Budge			4,369.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7775	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	20.85
09/06/2012	GL_BD_JRNL	0000273595	174		09/06/2012/Transfer appropriations	from 00000 to 0			-4,369.09	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	174		09/06/2012/Transfer appropriations	from 00000 to 0			4,369.09	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	174		09/14/2012/Transfer appropriations	from resource 00			-4,369.20	0.00	0.00	0.00

Number of Transactions 5						Totals	-20.85	0.00	0.00	0.00	20.85	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	996		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9627	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	17.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12852	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.56	
10/08/2012	GL_JOURNAL	PAY0275275	4292	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	-15.60	
11/01/2012	GL_JOURNAL	PAY0276820	13722	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.39	
11/06/2012	GL_JOURNAL	PAY0277114	4843	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	21.62	
11/15/2012	GL_JOURNAL	0000277927	29	16653056	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.96	
11/15/2012	GL_JOURNAL	0000277927	33	2866539	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.95	
11/15/2012	GL_JOURNAL	0000277927	13	2866465	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.95	
11/15/2012	GL_JOURNAL	0000277927	21	2866483	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.95	
11/15/2012	GL_JOURNAL	0000277927	17	2866474	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.96	
11/15/2012	GL_JOURNAL	0000277927	6	2866447	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.96	
11/15/2012	GL_JOURNAL	0000277927	9	2866449	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.96	
11/15/2012	GL_JOURNAL	0000277927	25	2866239	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.96	
11/15/2012	GL_JOURNAL	0000277927	3	2866384	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	0.00	-1.94	
11/30/2012	GL_JOURNAL	PAY0278771	13929	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.91	
12/07/2012	GL_JOURNAL	PAY0279165	3767	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	27.63	
Number of Transactions 17						Totals		-80.51	0.00	0.00	0.00	80.51
0236	00000	00	3302	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/30/2012	GL_BD_JRNL	0000278821	589		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16709	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.36	
Number of Transactions 2						Totals		-7.36	0.00	0.00	0.00	7.36
0236	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3533		07/01/2012/Load	Board-approved 2013	Original Budge	612.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11466	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	59.15	
09/10/2012	GL_JOURNAL	PAY0273622	2332	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	34.79	
09/28/2012	GL_JOURNAL	PAY0274827	15458	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	46.27	
10/08/2012	GL_JOURNAL	PAY0275275	5363	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	31.75	
11/01/2012	GL_JOURNAL	PAY0276820	16443	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00000	00	3302	2700	0000	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	6077	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.49		
11/30/2012	GL_JOURNAL	PAY0278771	16702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.96		
12/07/2012	GL_JOURNAL	PAY0279165	4747	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	17.83		
Number of Transactions 9								Totals	344.36	612.00	0.00	0.00	267.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3302	8100	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3534	07/01/2012/Load Board-approved 2013 Original Budge				15.30	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16447	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.34		
11/06/2012	GL_JOURNAL	PAY0277114	6080	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	21.83		
Number of Transactions 3								Totals	-26.87	15.30	0.00	0.00	42.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3535	07/01/2012/Load Board-approved 2013 Original Budge				3,060.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11471	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	96.88		
09/06/2012	GL_BD_JRNL	0000273595	462	09/06/2012/Transfer appropriations from 00000 to 0				-3,059.93	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	462	09/06/2012/Transfer appropriations from 00000 to 0				3,059.93	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	462	09/14/2012/Transfer appropriations from resource 00				-3,060.00	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4750	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.94		
Number of Transactions 6								Totals	-101.82	0.00	0.00	0.00	101.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3421	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert											
11/01/2012	GL_BD_JRNL	0000276850	391	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18770	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3421	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3441	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert											
11/01/2012	GL_BD_JRNL	0000276850	392	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.03
Number of Transactions 2						Totals	-2.03	0.00	0.00	2.03	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3461	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert											
11/01/2012	GL_BD_JRNL	0000276850	393	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.23
Number of Transactions 2						Totals	-22.23	0.00	0.00	22.23	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	997	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13554	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.34
08/07/2012	GL_JOURNAL	PUE0271752	1365	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.51
08/07/2012	GL_JOURNAL	0000271834	1365	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.51
08/08/2012	GL_JOURNAL	PUE0271936	1376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.51
08/08/2012	GL_JOURNAL	PUE0271937	1143	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.34
09/28/2012	GL_JOURNAL	PAY0274827	29964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.32
10/08/2012	GL_JOURNAL	PUE0275351	1990	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-19.51
10/08/2012	GL_JOURNAL	PUE0275351	1991	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.51
10/08/2012	GL_JOURNAL	PUE0275352	1729	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.32
10/08/2012	GL_JOURNAL	PUE0275352	1730	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	11.84
10/08/2012	GL_JOURNAL	PAY0275275	6425	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-11.84

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30895	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.90	
11/06/2012	GL_JOURNAL	PAY0277114	7240	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	19.12	
11/07/2012	GL_JOURNAL	PUE0277188	1851	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-19.12	
11/07/2012	GL_JOURNAL	PUE0277188	1852	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-18.90	
11/07/2012	GL_JOURNAL	PUE0277189	2262	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	-1.85	
11/07/2012	GL_JOURNAL	PUE0277189	2263	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.85	
11/07/2012	GL_JOURNAL	PUE0277189	2264	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.04	
11/07/2012	GL_JOURNAL	PUE0277189	2265	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	20.98	
11/15/2012	GL_JOURNAL	0000277927	4	2866384	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.49	
11/15/2012	GL_JOURNAL	0000277927	26	2866239	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	10	2866449	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	7	2866447	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.49	
11/15/2012	GL_JOURNAL	0000277927	18	2866474	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	22	2866483	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	14	2866465	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	34	2866539	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/15/2012	GL_JOURNAL	0000277927	30	16653056	11/15/2012/Transfer	visiting teacher expenses PD t			0.00	0.00	0.00	-1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31355	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.96	
12/07/2012	GL_JOURNAL	PAY0279165	5692	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	20.93	
12/10/2012	GL_JOURNAL	PUE0279349	2106	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	2107	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.65	
12/10/2012	GL_JOURNAL	PUE0279349	2108	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	16.29	
12/10/2012	GL_JOURNAL	PUE0279352	1753	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279352	1752	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-20.93	
Number of Transactions 36						Totals			-68.09	0.00	0.00	0.00	68.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	3502	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	590		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34185	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.05
12/10/2012	GL_JOURNAL	PUE0279349	6867	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.06
12/10/2012	GL_JOURNAL	PUE0279352	5562	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.05

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3502	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -1.06 0.00 0.00 0.00 1.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00000	00	3502	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3218	07/01/2012/Load Board-approved 2013 Original Budge				128.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15445	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8.50
08/07/2012	GL_JOURNAL	PUE0271752	4156	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.45
08/07/2012	GL_JOURNAL	0000271834	4156	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-12.45
08/08/2012	GL_JOURNAL	PUE0271936	4180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.45
08/08/2012	GL_JOURNAL	PUE0271937	3607	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-8.50
09/10/2012	GL_JOURNAL	PAY0273622	3296	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.00
09/10/2012	GL_JOURNAL	PUE0273713	3726	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	7.32
09/10/2012	GL_JOURNAL	PUE0273714	3459	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-5.00
09/28/2012	GL_JOURNAL	PAY0274827	32620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.65
10/08/2012	GL_JOURNAL	PUE0275351	6390	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.68
10/08/2012	GL_JOURNAL	PUE0275351	6391	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.74
10/08/2012	GL_JOURNAL	PUE0275352	5460	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.65
10/08/2012	GL_JOURNAL	PUE0275352	5461	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.57
10/08/2012	GL_JOURNAL	PAY0275275	7498	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.57
11/01/2012	GL_JOURNAL	PAY0276820	33663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.94
11/06/2012	GL_JOURNAL	PAY0277114	8472	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.81
11/07/2012	GL_JOURNAL	PUE0277188	5853	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.81
11/07/2012	GL_JOURNAL	PUE0277188	5854	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.94
11/07/2012	GL_JOURNAL	PUE0277189	7218	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.82
11/07/2012	GL_JOURNAL	PUE0277189	7217	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	PAY0278771	34178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.44
12/07/2012	GL_JOURNAL	PAY0279165	6677	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.57
12/10/2012	GL_JOURNAL	PUE0279349	6869	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.56
12/10/2012	GL_JOURNAL	PUE0279349	6868	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.44
12/10/2012	GL_JOURNAL	PUE0279352	5563	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.57
12/10/2012	GL_JOURNAL	PUE0279352	5564	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.44

Number of Transactions 27 Totals 78.85 128.80 0.00 0.00 49.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3219		07/01/2012/Load Board-approved 2013 Original Budge				3.22	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8475	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5855	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5856	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7219	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7220	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			

Number of Transactions 7						Totals			-2.84	3.22	0.00	0.00	6.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3220		07/01/2012/Load Board-approved 2013 Original Budge		644.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15450	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.94			
08/07/2012	GL_JOURNAL	PUE0271752	4157	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.38			
08/07/2012	GL_JOURNAL	0000271834	4157	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.38			
08/08/2012	GL_JOURNAL	PUE0271936	4181	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.38			
08/08/2012	GL_JOURNAL	PUE0271937	3608	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.94			
09/06/2012	GL_BD_JRNL	0000273595	654		09/06/2012/Transfer appropriations from 00000 to 0		-643.98	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	654		09/06/2012/Transfer appropriations from 00000 to 0		643.98	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	654		09/14/2012/Transfer appropriationsfrom resource 00		-644.00	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6680	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.71			
12/10/2012	GL_JOURNAL	PUE0279349	6870	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.71			
12/10/2012	GL_JOURNAL	PUE0279352	5565	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.71			

Number of Transactions 12						Totals			-21.09	0.00	0.00	0.00	21.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	337		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1365	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	31.51
08/07/2012	GL_JOURNAL	0000271845	1365	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-31.51
08/08/2012	GL_JOURNAL	PWC0271940	1376	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	31.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	1990	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	-31.51	
10/08/2012	GL_JOURNAL	PWC0275353	1991	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	31.51	
11/07/2012	GL_JOURNAL	PWC0277190	2264	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	40.28	
11/07/2012	GL_JOURNAL	PWC0277190	2265	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	49.59	
11/07/2012	GL_JOURNAL	PWC0277190	2262	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-4.38	
11/07/2012	GL_JOURNAL	PWC0277190	2263	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	4.38	
11/15/2012	GL_JOURNAL	0000277927	35	No Jrnl Ref	11/15/2012/Transfer	visiting	teacher expenses PD t		0.00	0.00	0.00	-31.51	
12/10/2012	GL_JOURNAL	PWC0279354	2107	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	11.00	
12/10/2012	GL_JOURNAL	PWC0279354	2108	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	38.51	
12/10/2012	GL_JOURNAL	PWC0279354	2106	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.00	
Number of Transactions 14						Totals			-146.38	0.00	0.00	0.00	146.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3602	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	63		11/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6867	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.50	
Number of Transactions 2						Totals			-2.50	0.00	0.00	0.00	2.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3221		07/01/2012/Load	Board-approved	2013 Original Budge		208.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4156	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	20.10	
08/07/2012	GL_JOURNAL	0000271845	4156	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-20.10	
08/08/2012	GL_JOURNAL	PWC0271940	4180	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	20.10	
09/10/2012	GL_JOURNAL	PWC0273715	3726	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	11.82	
10/08/2012	GL_JOURNAL	PWC0275353	6391	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	15.73	
10/08/2012	GL_JOURNAL	PWC0275353	6390	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	10.79	
11/07/2012	GL_JOURNAL	PWC0277190	7217	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	9.31	
11/07/2012	GL_JOURNAL	PWC0277190	7218	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	11.38	
12/10/2012	GL_JOURNAL	PWC0279354	6868	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	5.76	
12/10/2012	GL_JOURNAL	PWC0279354	6869	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	6.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3602	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified		
Number of Transactions 11						Totals	117.05	208.00	0.00	0.00	90.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3602	8100	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	3222	07/01/2012/Load Board-approved 2013 Original Budge				5.20	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7219	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.91
11/07/2012	GL_JOURNAL	PWC0277190	7220	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.42
Number of Transactions 3						Totals	-9.13	5.20	0.00	0.00	14.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3602	8300	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	3223	07/01/2012/Load Board-approved 2013 Original Budge				1,040.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4157	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	32.92
08/07/2012	GL_JOURNAL	0000271845	4157	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-32.92
08/08/2012	GL_JOURNAL	PWC0271940	4181	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	32.92
09/06/2012	GL_BD_JRNL	0000273595	750	09/06/2012/Transfer appropriations from 00000 to 0				-1,039.97	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	750	09/06/2012/Transfer appropriations from 00000 to 0				1,039.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	750	09/14/2012/Transfer appropriationsfrom resource 00				-1,040.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6870	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.68
Number of Transactions 8						Totals	-34.60	0.00	0.00	0.00	34.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	3702	8300	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class		
09/06/2012	GL_BD_JRNL	0000273595	366	09/06/2012/Transfer appropriations from 00000 to 0				-61.20	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	366	09/06/2012/Transfer appropriations from 00000 to 0				61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	366	09/14/2012/Transfer appropriationsfrom resource 00				-61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	78	08/31/2012/Transfer benefits (3702 3995) back to o				61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	78	08/31/2012/Transfer benefits (3702 3995) back to o				-61.20	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00000	00	3702	8300	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/14/2012	GL_BD_JRNL	0000274100	78		09/14/2012/Transfer benefits (3702 3995) back to o			61.20		0.00	

Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00000	00	3802	2700	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3372		07/01/2012/Load Board-approved 2013 Original Budge			105.36		0.00	
07/30/2012	GL_JOURNAL	PER0270965	66	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00		0.00	
09/10/2012	GL_JOURNAL	PER0273703	80	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	78	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	94	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00		0.00	
10/08/2012	GL_JOURNAL	PER0275325	77	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00		0.00	
11/01/2012	GL_JOURNAL	PER0276855	93	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00		0.00	
11/07/2012	GL_JOURNAL	PER0277193	118	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00		0.00	
11/30/2012	GL_JOURNAL	PER0278822	90	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00		0.00	
12/10/2012	GL_JOURNAL	PER0279319	152	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00		0.00	

Number of Transactions 10						Totals		58.60	105.36	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00000	00	3802	8100	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3373		07/01/2012/Load Board-approved 2013 Original Budge			2.63		0.00	

Number of Transactions 1						Totals		2.63	2.63	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00000	00	3802	8300	0000	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3374		07/01/2012/Load Board-approved 2013 Original Budge			526.80		0.00
07/30/2012	GL_JOURNAL	PER0270965	67	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00		0.00
09/06/2012	GL_BD_JRNL	0000273595	270		09/06/2012/Transfer appropriations from 00000 to 0			-526.79		0.00
09/07/2012	GL_BD_JRNL	0000273595	270		09/06/2012/Transfer appropriations from 00000 to 0			526.79		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 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3802	8300	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified				
09/14/2012	GL_BD_JRNL	0000274079	270		09/14/2012/Transfer appropriations from resource 00		-526.80		0.00	0.00	0.00		
Number of Transactions 5							Totals	-2.41	0.00	0.00	0.00	2.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd				
09/06/2012	GL_BD_JRNL	0000273595	558		09/06/2012/Transfer appropriations from 00000 to 0		-63.60		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	558		09/06/2012/Transfer appropriations from 00000 to 0		63.60		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	558		09/14/2012/Transfer appropriations from resource 00		-63.60		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	174		08/31/2012/Transfer benefits (3702 3995) back to o		63.60		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	174		08/31/2012/Transfer benefits (3702 3995) back to o		-63.60		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	174		09/14/2012/Transfer benefits (3702 3995) back to o		63.60		0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 225							Account	Totals 3000s	83.27	1,976.20	0.00	0.00	1,892.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	897		07/01/2012/Load Preliminary budget (25% of SBB budge		3,718.00		0.00	0.00	0.00		
06/13/2012	REQ_PREENC	0000201868	2		Graphiques/121641/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		69.00	0.00	0.00		
06/13/2012	REQ_PREENC	0000201868	1		Graphiques/121641/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.00	0.00	0.00		
06/14/2012	REQ_PREENC	0000201895	3		Graphiques/121641/Parent Notification (Bil Span) (0.00		0.00	0.00	0.00		
06/14/2012	REQ_PREENC	0000201895	2		Graphiques/121641/Home Language Survey (100/PK) 4		0.00		0.00	0.00	0.00		
06/14/2012	REQ_PREENC	0000201895	1		Graphiques/121641/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	897		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,718.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1682		07/01/2012/Load Board-approved 2013 Original Budge		14,873.00		0.00	0.00	0.00		
07/03/2012	CM_TRNXTN	0000001953	15067		000000000000001953 R0000201868 ELEMENTARY PUPIL C		0.00		-69.00	0.00	0.00		
07/03/2012	CM_TRNXTN	0000001953	15067		000000000000001953 R0000201868 ELEMENTARY PUPIL C		0.00		0.00	0.00	71.96		
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201868 PERMIT TO LEAVE SC		0.00		-55.00	0.00	0.00		
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201868 PERMIT TO LEAVE SC		0.00		0.00	0.00	58.17		
07/10/2012	REQ_PREENC	0000203025	1		Office Depot/121641/Stride Inc.(R) 100 Recycled Bu		0.00		22.99	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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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/10/2012	PO_POENC	0000185275	1	R0000203025	OFFICE DEPOT/Stride Inc.(R)	100	Recycled Business	0.00	
									0.00
07/10/2012	PO_POENC	0000185275	1	R0000203025	OFFICE DEPOT/Stride Inc.(R)	100	Recycled Business	0.00	-22.99
									0.00
07/10/2012	PO_POENC	0000185275	1	R0000203025	OFFICE DEPOT/Stride Inc.(R)	100	Recycled Business	0.00	24.77
									0.00
07/10/2012	PO_POENC	0000185275	1	R0000203025	OFFICE DEPOT/Stride Inc.(R)	100	Recycled Business	0.00	24.77
									0.00
07/12/2012	AP_VOUCHER	00623395	1	P0000185275	OFFICE DEPOT/Stride Inc.(R)	100	Recycled B	0.00	-24.77
									0.00
07/12/2012	AP_VOUCHER	00623395	1	P0000185275	OFFICE DEPOT/Stride Inc.(R)	100	Recycled B	0.00	0.00
									24.77
07/18/2012	GL_BD_JRNL	0000269723	15		07/18/2012/Transfer of appropriations for Saturday			13,317.00	0.00
									0.00
08/16/2012	REQ_PREENC	0000205211	15		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.			0.00	232.80
									0.00
08/16/2012	REQ_PREENC	0000205211	14		Office Depot/121122/Office Depot(R) Brand Wood Pen			0.00	396.00
									0.00
08/16/2012	REQ_PREENC	0000205211	13		Office Depot/121122/Office Depot(R) Brand Notebook			0.00	168.00
									0.00
08/16/2012	REQ_PREENC	0000205211	12		Office Depot/121122/Office Depot(R) Brand Notebook			0.00	29.40
									0.00
08/16/2012	REQ_PREENC	0000205211	11		Office Depot/121122/PAPER BOND 11X8.5			0.00	226.40
									0.00
08/16/2012	REQ_PREENC	0000205211	10		Office Depot/121122/FORAY(R) 30 Recycled Chart Pap			0.00	1,119.20
									0.00
08/16/2012	REQ_PREENC	0000205211	9		Office Depot/121122/Crayola(R) Washable Markers Co			0.00	868.00
									0.00
08/16/2012	REQ_PREENC	0000205211	8		Office Depot/121122/Crayola(R) Color Pencils Set O			0.00	920.00
									0.00
08/16/2012	REQ_PREENC	0000205211	25		Office Depot/121122/Office Depot(R) Brand Staples			0.00	121.50
									0.00
08/16/2012	REQ_PREENC	0000205211	24		Office Depot/121122/Office Depot(R) Brand Classic			0.00	160.20
									0.00
08/16/2012	REQ_PREENC	0000205211	23		Office Depot/121122/EXPO(R) Dry-Erase Soft-Pile Er			0.00	102.00
									0.00
08/16/2012	REQ_PREENC	0000205211	22		Office Depot/121122/EXPO(R) White Board Cleaner 8			0.00	46.00
									0.00
08/16/2012	REQ_PREENC	0000205211	21		Office Depot/121122/Paper Mate(R) Ballpoint Stick			0.00	24.90
									0.00
08/16/2012	REQ_PREENC	0000205211	20		Office Depot/121122/Paper Mate(R) Ballpoint Stick			0.00	38.50
									0.00
08/16/2012	REQ_PREENC	0000205211	19		Office Depot/121122/Paper Mate(R) Ballpoint Stick			0.00	29.50
									0.00
08/16/2012	REQ_PREENC	0000205211	18		Office Depot/121122/Oxford(R) Index Cards Ruled 4			0.00	53.80
									0.00
08/16/2012	REQ_PREENC	0000205211	17		Office Depot/121122/Oxford(R) Index Cards Blank 3			0.00	14.90
									0.00
08/16/2012	REQ_PREENC	0000205211	16		Office Depot/121122/Oxford(R) Index Cards Ruled 3			0.00	125.00
									0.00
08/16/2012	REQ_PREENC	0000205211	7		Office Depot/121122/Fiskars(R) Scissors For Kids G			0.00	968.00
									0.00
08/16/2012	REQ_PREENC	0000205211	6		Office Depot/121122/Office Depot(R) Brand Beveled			0.00	268.50
									0.00
08/16/2012	REQ_PREENC	0000205211	5		Office Depot/121122/Ticonderoga(R) Beginners Yello			0.00	404.40
									0.00
08/16/2012	REQ_PREENC	0000205211	4		Office Depot/121122/Crayola(R) Large Washable Cray			0.00	1,240.00
									0.00
08/16/2012	REQ_PREENC	0000205211	3		Office Depot/121122/Office Depot(R) Brand Marble Q			0.00	1,490.00
									0.00
08/16/2012	REQ_PREENC	0000205211	2		Office Depot/121122/Office Depot(R) Brand Marble C			0.00	1,150.00
									0.00
08/16/2012	REQ_PREENC	0000205211	1		Office Depot/121122/Office Depot(R) Brand Marble C			0.00	620.40
									0.00
08/16/2012	REQ_PREENC	0000205223	24		Office Depot/121122/OIC(R) 100 Recycled Hardboard			0.00	9.60
									0.00
08/16/2012	REQ_PREENC	0000205223	23		Office Depot/121122/Nature Saver Smooth Texture 10			0.00	68.50
									0.00
08/16/2012	REQ_PREENC	0000205223	22		Office Depot/121122/Nature Saver 100 Recycled Smoo			0.00	32.25
									0.00
08/16/2012	REQ_PREENC	0000205223	21		Office Depot/121122/Nature Saver 100 Recycled Smoo			0.00	32.25
									0.00
08/16/2012	REQ_PREENC	0000205223	20		Office Depot/121122/Nature Saver Smooth Texture 10			0.00	68.50
									0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	REQ_PREENC	0000205223	19		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		68.50
08/16/2012	REQ_PREENC	0000205223	18		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		68.50
08/16/2012	REQ_PREENC	0000205223	13		Office Depot/121122/Nature Saver 100 Recycled Smoo		0.00		32.25
08/16/2012	REQ_PREENC	0000205223	12		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		32.25
08/16/2012	REQ_PREENC	0000205223	11		Office Depot/121122/SunWorks(R) Smart-Stack(TM) He		0.00		220.50
08/16/2012	REQ_PREENC	0000205223	10		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		32.25
08/16/2012	REQ_PREENC	0000205223	9		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		137.00
08/16/2012	REQ_PREENC	0000205223	8		Office Depot/121122/SunWorks(R) Smart-Stack(TM) He		0.00		218.16
08/16/2012	REQ_PREENC	0000205223	7		Office Depot/121122/Wausau(R) Astrobrights(R) 30 R		0.00		8.48
08/16/2012	REQ_PREENC	0000205223	6		Office Depot/121122/Wausau Astrobrights Bright Col		0.00		11.52
08/16/2012	REQ_PREENC	0000205223	5		Office Depot/121122/Wausau Astrobrights Bright Col		0.00		10.37
08/16/2012	REQ_PREENC	0000205223	4		Office Depot/121122/Wilson Jones(R) 53 Recycled Bi		0.00		572.00
08/16/2012	REQ_PREENC	0000205223	3		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		138.00
08/16/2012	REQ_PREENC	0000205223	2		Office Depot/121122/Wilson Jones(R) 42 Recycled Bi		0.00		311.50
08/16/2012	REQ_PREENC	0000205223	1		Office Depot/121122/Wilson Jones(R) 42 Recycled Bi		0.00		243.50
08/16/2012	REQ_PREENC	0000205223	17		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		68.50
08/16/2012	REQ_PREENC	0000205223	16		Office Depot/121122/Nature Saver 100 Recycled Smoo		0.00		32.25
08/16/2012	REQ_PREENC	0000205223	15		Office Depot/121122/Nature Saver 100 Recycled Smoo		0.00		32.25
08/16/2012	REQ_PREENC	0000205223	14		Office Depot/121122/Nature Saver 100 Recycled Smoo		0.00		32.25
08/16/2012	PO_POENC	0000187474	24	R0000205223	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		0.00
08/16/2012	PO_POENC	0000187474	24	R0000205223	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		0.00
08/16/2012	PO_POENC	0000187474	24	R0000205223	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		0.00
08/16/2012	PO_POENC	0000187474	24	R0000205223	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		-9.60
08/16/2012	PO_POENC	0000187474	22	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00
08/16/2012	PO_POENC	0000187474	22	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		-32.25
08/16/2012	PO_POENC	0000187474	23	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/16/2012	PO_POENC	0000187474	23	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		73.81
08/16/2012	PO_POENC	0000187474	23	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/16/2012	PO_POENC	0000187474	23	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-73.81
08/16/2012	PO_POENC	0000187474	23	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-68.50
08/16/2012	PO_POENC	0000187474	13	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		-32.25
08/16/2012	PO_POENC	0000187474	13	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00
08/16/2012	PO_POENC	0000187474	13	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		-34.75
08/16/2012	PO_POENC	0000187474	13	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00
08/16/2012	PO_POENC	0000187474	13	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		34.75
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-32.25
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-34.75
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		34.75
08/16/2012	PO_POENC	0000187474	10	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2012	PO_POENC	0000187474	9	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-137.00	0.00	0.00
08/16/2012	PO_POENC	0000187474	9	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	-147.62	0.00
08/16/2012	PO_POENC	0000187474	9	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	147.62	0.00
08/16/2012	PO_POENC	0000187474	9	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	147.62	0.00
08/16/2012	PO_POENC	0000187474	5	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		-10.37	0.00	0.00
08/16/2012	PO_POENC	0000187474	5	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	-11.17	0.00
08/16/2012	PO_POENC	0000187474	5	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	11.17	0.00
08/16/2012	PO_POENC	0000187474	5	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	11.17	0.00
08/16/2012	PO_POENC	0000187474	14	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		-32.25	0.00	0.00
08/16/2012	PO_POENC	0000187474	14	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00	-34.75	0.00
08/16/2012	PO_POENC	0000187474	14	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00	34.75	0.00
08/16/2012	PO_POENC	0000187474	14	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00	34.75	0.00
08/16/2012	PO_POENC	0000187474	12	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-32.25	0.00	0.00
08/16/2012	PO_POENC	0000187474	12	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	-34.75	0.00
08/16/2012	PO_POENC	0000187474	12	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	34.75	0.00
08/16/2012	PO_POENC	0000187474	12	R0000205223	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00	34.75	0.00
08/16/2012	PO_POENC	0000187474	11	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		-220.50	0.00	0.00
08/16/2012	PO_POENC	0000187474	11	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	-237.59	0.00
08/16/2012	PO_POENC	0000187474	11	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	237.59	0.00
08/16/2012	PO_POENC	0000187474	11	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	237.59	0.00
08/16/2012	PO_POENC	0000187474	8	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		-218.16	0.00	0.00
08/16/2012	PO_POENC	0000187474	8	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	-235.07	0.00
08/16/2012	PO_POENC	0000187474	8	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	235.07	0.00
08/16/2012	PO_POENC	0000187474	8	R0000205223	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00		0.00	235.07	0.00
08/16/2012	PO_POENC	0000187474	7	R0000205223	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 Recycled		0.00		-8.48	0.00	0.00
08/16/2012	PO_POENC	0000187474	7	R0000205223	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 Recycled		0.00		0.00	-9.14	0.00
08/16/2012	PO_POENC	0000187474	7	R0000205223	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 Recycled		0.00		0.00	9.14	0.00
08/16/2012	PO_POENC	0000187474	7	R0000205223	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 Recycled		0.00		0.00	9.14	0.00
08/16/2012	PO_POENC	0000187474	6	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		-11.52	0.00	0.00
08/16/2012	PO_POENC	0000187474	6	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	-12.41	0.00
08/16/2012	PO_POENC	0000187474	6	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	12.41	0.00
08/16/2012	PO_POENC	0000187474	6	R0000205223	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	12.41	0.00
08/16/2012	PO_POENC	0000187474	4	R0000205223	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		-572.00	0.00	0.00
08/16/2012	PO_POENC	0000187474	4	R0000205223	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00	-616.33	0.00
08/16/2012	PO_POENC	0000187474	4	R0000205223	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00	616.33	0.00
08/16/2012	PO_POENC	0000187474	4	R0000205223	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00		0.00	616.33	0.00
08/16/2012	PO_POENC	0000187474	3	R0000205223	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-138.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187474	3	R0000205223	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring	39 R		
								0.00	0.00
									-148.70
									0.00
08/16/2012	PO_POENC	0000187474	3	R0000205223	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring	39 R		
								0.00	0.00
									148.70
									0.00
08/16/2012	PO_POENC	0000187474	2	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									-311.50
									0.00
08/16/2012	PO_POENC	0000187474	2	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									335.64
									0.00
08/16/2012	PO_POENC	0000187474	2	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									335.64
									0.00
08/16/2012	PO_POENC	0000187474	1	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									-243.50
									0.00
08/16/2012	PO_POENC	0000187474	1	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									-262.37
									0.00
08/16/2012	PO_POENC	0000187474	1	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									262.37
									0.00
08/16/2012	PO_POENC	0000187474	1	R0000205223	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder	3		
								0.00	0.00
									262.37
									0.00
08/16/2012	PO_POENC	0000187474	22	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00
08/16/2012	PO_POENC	0000187474	22	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00
08/16/2012	PO_POENC	0000187474	21	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									-32.25
									0.00
08/16/2012	PO_POENC	0000187474	21	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									-34.75
									0.00
08/16/2012	PO_POENC	0000187474	21	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00
08/16/2012	PO_POENC	0000187474	21	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00
08/16/2012	PO_POENC	0000187474	20	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-68.50
									0.00
08/16/2012	PO_POENC	0000187474	20	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-73.81
									0.00
08/16/2012	PO_POENC	0000187474	20	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									73.81
									0.00
08/16/2012	PO_POENC	0000187474	20	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									73.81
									0.00
08/16/2012	PO_POENC	0000187474	20	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-68.50
									0.00
08/16/2012	PO_POENC	0000187474	19	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-68.50
									0.00
08/16/2012	PO_POENC	0000187474	19	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-73.81
									0.00
08/16/2012	PO_POENC	0000187474	19	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									73.81
									0.00
08/16/2012	PO_POENC	0000187474	19	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-68.50
									0.00
08/16/2012	PO_POENC	0000187474	18	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-68.50
									0.00
08/16/2012	PO_POENC	0000187474	18	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-73.81
									0.00
08/16/2012	PO_POENC	0000187474	18	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									73.81
									0.00
08/16/2012	PO_POENC	0000187474	18	R0000205223	OFFICE DEPOT/Nature Saver	Smooth Texture 100 Recyc			
								0.00	0.00
									-32.25
									0.00
08/16/2012	PO_POENC	0000187474	16	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									-34.75
									0.00
08/16/2012	PO_POENC	0000187474	16	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00
08/16/2012	PO_POENC	0000187474	16	R0000205223	OFFICE DEPOT/Nature Saver	100 Recycled Smooth Text			
								0.00	0.00
									34.75
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187474	15	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-32.25	0.00	0.00
08/16/2012	PO_POENC	0000187474	15	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	-34.75	0.00
08/16/2012	PO_POENC	0000187474	15	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	34.75	0.00
08/16/2012	PO_POENC	0000187474	15	R0000205223	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	34.75	0.00
08/16/2012	PO_POENC	0000187459	19	R0000205211	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-29.50	0.00	0.00
08/16/2012	PO_POENC	0000187459	19	R0000205211	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-31.79	0.00
08/16/2012	PO_POENC	0000187459	19	R0000205211	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	31.79	0.00
08/16/2012	PO_POENC	0000187459	19	R0000205211	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	31.79	0.00
08/16/2012	PO_POENC	0000187459	18	R0000205211	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-53.80	0.00	0.00
08/16/2012	PO_POENC	0000187459	18	R0000205211	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-57.97	0.00
08/16/2012	PO_POENC	0000187459	18	R0000205211	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	57.97	0.00
08/16/2012	PO_POENC	0000187459	13	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	181.02	0.00
08/16/2012	PO_POENC	0000187459	12	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-29.40	0.00	0.00
08/16/2012	PO_POENC	0000187459	12	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-31.68	0.00
08/16/2012	PO_POENC	0000187459	12	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	31.68	0.00
08/16/2012	PO_POENC	0000187459	8	R0000205211	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	991.30	0.00
08/16/2012	PO_POENC	0000187459	7	R0000205211	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-968.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	7	R0000205211	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-1,043.02	0.00
08/16/2012	PO_POENC	0000187459	7	R0000205211	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	1,043.02	0.00
08/16/2012	PO_POENC	0000187459	6	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	289.31	0.00
08/16/2012	PO_POENC	0000187459	5	R0000205211	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-404.40	0.00	0.00
08/16/2012	PO_POENC	0000187459	5	R0000205211	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-435.74	0.00
08/16/2012	PO_POENC	0000187459	5	R0000205211	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	435.74	0.00
08/16/2012	PO_POENC	0000187459	25	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	130.92	0.00
08/16/2012	PO_POENC	0000187459	24	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-160.20	0.00	0.00
08/16/2012	PO_POENC	0000187459	24	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-172.62	0.00
08/16/2012	PO_POENC	0000187459	24	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	172.62	0.00
08/16/2012	PO_POENC	0000187459	20	R0000205211	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	41.48	0.00
08/16/2012	PO_POENC	0000187459	25	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-121.50	0.00	0.00
08/16/2012	PO_POENC	0000187459	25	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-130.92	0.00
08/16/2012	PO_POENC	0000187459	25	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	130.90	0.00
08/16/2012	PO_POENC	0000187459	24	R0000205211	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	172.62	0.00
08/16/2012	PO_POENC	0000187459	23	R0000205211	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-102.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	23	R0000205211	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-109.91	0.00
08/16/2012	PO_POENC	0000187459	23	R0000205211	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	109.91	0.00
08/16/2012	PO_POENC	0000187459	23	R0000205211	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	109.91	0.00
08/16/2012	PO_POENC	0000187459	22	R0000205211	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-46.00	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/16/2012	PO_POENC		0000187459	22	R0000205211	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00		-49.57	0.00	
08/16/2012	PO_POENC		0000187459	22	R0000205211	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00		49.57	0.00	
08/16/2012	PO_POENC		0000187459	22	R0000205211	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00		49.57	0.00	
08/16/2012	PO_POENC		0000187459	21	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	-24.90		0.00	0.00	
08/16/2012	PO_POENC		0000187459	21	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00		-26.83	0.00	
08/16/2012	PO_POENC		0000187459	21	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00		26.83	0.00	
08/16/2012	PO_POENC		0000187459	21	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00		26.83	0.00	
08/16/2012	PO_POENC		0000187459	20	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	-38.50		0.00	0.00	
08/16/2012	PO_POENC		0000187459	20	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00		-41.48	0.00	
08/16/2012	PO_POENC		0000187459	20	R0000205211	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00		41.48	0.00	
08/16/2012	PO_POENC		0000187459	18	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi		0.00	0.00		57.97	0.00	
08/16/2012	PO_POENC		0000187459	17	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi		0.00	-14.90		0.00	0.00	
08/16/2012	PO_POENC		0000187459	17	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi		0.00	0.00		-16.05	0.00	
08/16/2012	PO_POENC		0000187459	17	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi		0.00	0.00		16.05	0.00	
08/16/2012	PO_POENC		0000187459	17	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi		0.00	0.00		16.05	0.00	
08/16/2012	PO_POENC		0000187459	16	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	-125.00		0.00	0.00	
08/16/2012	PO_POENC		0000187459	16	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00		-134.69	0.00	
08/16/2012	PO_POENC		0000187459	16	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00		134.69	0.00	
08/16/2012	PO_POENC		0000187459	16	R0000205211	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi		0.00	0.00		134.69	0.00	
08/16/2012	PO_POENC		0000187459	15	R0000205211	OFFICE DEPOT/Scholastic Glue	Sticks 0.7 Oz. Clear		0.00	-232.80		0.00	0.00	
08/16/2012	PO_POENC		0000187459	15	R0000205211	OFFICE DEPOT/Scholastic Glue	Sticks 0.7 Oz. Clear		0.00	0.00		-250.84	0.00	
08/16/2012	PO_POENC		0000187459	15	R0000205211	OFFICE DEPOT/Scholastic Glue	Sticks 0.7 Oz. Clear		0.00	0.00		250.84	0.00	
08/16/2012	PO_POENC		0000187459	15	R0000205211	OFFICE DEPOT/Scholastic Glue	Sticks 0.7 Oz. Clear		0.00	0.00		250.84	0.00	
08/16/2012	PO_POENC		0000187459	14	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	-396.00		0.00	0.00	
08/16/2012	PO_POENC		0000187459	14	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00		-426.69	0.00	
08/16/2012	PO_POENC		0000187459	14	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00		426.69	0.00	
08/16/2012	PO_POENC		0000187459	14	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00		426.69	0.00	
08/16/2012	PO_POENC		0000187459	13	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	-168.00		0.00	0.00	
08/16/2012	PO_POENC		0000187459	13	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00		-181.02	0.00	
08/16/2012	PO_POENC		0000187459	13	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00		181.02	0.00	
08/16/2012	PO_POENC		0000187459	12	R0000205211	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00		31.68	0.00	
08/16/2012	PO_POENC		0000187459	11	R0000205211	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	-226.40		0.00	0.00	
08/16/2012	PO_POENC		0000187459	11	R0000205211	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00		-243.95	0.00	
08/16/2012	PO_POENC		0000187459	11	R0000205211	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00		243.95	0.00	
08/16/2012	PO_POENC		0000187459	11	R0000205211	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00		243.95	0.00	
08/16/2012	PO_POENC		0000187459	10	R0000205211	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Paper 3/4		0.00	-1,119.20		0.00	0.00	
08/16/2012	PO_POENC		0000187459	10	R0000205211	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Paper 3/4		0.00	0.00		-1,205.94	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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2012	PO_POENC	0000187459	10	R0000205211	OFFICE DEPOT/FORAY(R)	30	Recycled Chart Paper 3/4	0.00	0.00	1,205.94	0.00
08/16/2012	PO_POENC	0000187459	10	R0000205211	OFFICE DEPOT/FORAY(R)	30	Recycled Chart Paper 3/4	0.00	0.00	1,205.94	0.00
08/16/2012	PO_POENC	0000187459	9	R0000205211	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	-935.27	0.00
08/16/2012	PO_POENC	0000187459	9	R0000205211	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	935.27	0.00
08/16/2012	PO_POENC	0000187459	9	R0000205211	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	0.00	935.27	0.00
08/16/2012	PO_POENC	0000187459	8	R0000205211	OFFICE DEPOT/Crayola(R)		Color Pencils Set Of 12 Co	0.00	-920.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	8	R0000205211	OFFICE DEPOT/Crayola(R)		Color Pencils Set Of 12 Co	0.00	0.00	-991.30	0.00
08/16/2012	PO_POENC	0000187459	8	R0000205211	OFFICE DEPOT/Crayola(R)		Color Pencils Set Of 12 Co	0.00	0.00	991.30	0.00
08/16/2012	PO_POENC	0000187459	7	R0000205211	OFFICE DEPOT/Fiskars(R)		Scissors For Kids Grades K	0.00	0.00	1,043.02	0.00
08/16/2012	PO_POENC	0000187459	6	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Beveled Erasers	0.00	-268.50	0.00	0.00
08/16/2012	PO_POENC	0000187459	6	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Beveled Erasers	0.00	0.00	-289.31	0.00
08/16/2012	PO_POENC	0000187459	6	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Beveled Erasers	0.00	0.00	289.31	0.00
08/16/2012	PO_POENC	0000187459	5	R0000205211	OFFICE DEPOT/Ticonderoga(R)		Beginners Yellow Eleme	0.00	0.00	435.74	0.00
08/16/2012	PO_POENC	0000187459	4	R0000205211	OFFICE DEPOT/Crayola(R)		Large Washable Crayons Ass	0.00	-1,240.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	4	R0000205211	OFFICE DEPOT/Crayola(R)		Large Washable Crayons Ass	0.00	0.00	-1,336.10	0.00
08/16/2012	PO_POENC	0000187459	4	R0000205211	OFFICE DEPOT/Crayola(R)		Large Washable Crayons Ass	0.00	0.00	1,336.10	0.00
08/16/2012	PO_POENC	0000187459	4	R0000205211	OFFICE DEPOT/Crayola(R)		Large Washable Crayons Ass	0.00	0.00	1,336.10	0.00
08/16/2012	PO_POENC	0000187459	3	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Quad Com	0.00	-1,490.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	3	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Quad Com	0.00	0.00	-1,605.48	0.00
08/16/2012	PO_POENC	0000187459	3	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Quad Com	0.00	0.00	1,605.47	0.00
08/16/2012	PO_POENC	0000187459	3	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Quad Com	0.00	0.00	1,605.48	0.00
08/16/2012	PO_POENC	0000187459	2	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	-1,150.00	0.00	0.00
08/16/2012	PO_POENC	0000187459	2	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	-1,239.13	0.00
08/16/2012	PO_POENC	0000187459	2	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	1,239.13	0.00
08/16/2012	PO_POENC	0000187459	2	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	1,239.13	0.00
08/16/2012	PO_POENC	0000187459	1	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	-620.40	0.00	0.00
08/16/2012	PO_POENC	0000187459	1	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	-668.48	0.00
08/16/2012	PO_POENC	0000187459	1	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	668.48	0.00
08/16/2012	PO_POENC	0000187459	1	R0000205211	OFFICE DEPOT/Office Depot(R)		Brand Marble Composit	0.00	0.00	668.48	0.00
08/16/2012	PO_POENC	0000187459	9	R0000205211	OFFICE DEPOT/Crayola(R)		Washable Markers Conical T	0.00	-868.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628580	5	P0000187474	OFFICE DEPOT/Wausau		Astrobrights Bright Col	0.00	0.00	-11.17	0.00
08/17/2012	AP_VOUCHER	00628580	5	P0000187474	OFFICE DEPOT/Wausau		Astrobrights Bright Col	0.00	0.00	0.00	11.17
08/17/2012	AP_VOUCHER	00628580	4	P0000187474	OFFICE DEPOT/Wilson Jones(R)		53 Recycled Bi	0.00	0.00	-616.33	0.00
08/17/2012	AP_VOUCHER	00628580	1	P0000187474	OFFICE DEPOT/Wilson Jones(R)		42 Recycled Bi	0.00	0.00	0.00	262.37
08/17/2012	AP_VOUCHER	00628580	1	P0000187474	OFFICE DEPOT/Wilson Jones(R)		42 Recycled Bi	0.00	0.00	-262.37	0.00
08/17/2012	AP_VOUCHER	00628580	2	P0000187474	OFFICE DEPOT/Wilson Jones(R)		42 Recycled Bi	0.00	0.00	0.00	335.64
08/17/2012	AP_VOUCHER	00628580	2	P0000187474	OFFICE DEPOT/Wilson Jones(R)		42 Recycled Bi	0.00	0.00	-335.64	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 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/17/2012	AP_VOUCHER	00628580	3	P0000187474	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	148.70
08/17/2012	AP_VOUCHER	00628580	3	P0000187474	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-148.70
08/17/2012	AP_VOUCHER	00628580	4	P0000187474	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00		0.00	616.33
08/17/2012	AP_VOUCHER	00628580	6	P0000187474	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	12.41
08/17/2012	AP_VOUCHER	00628580	6	P0000187474	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	-12.41
08/17/2012	AP_VOUCHER	00628580	7	P0000187474	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 R		0.00		0.00	9.14
08/17/2012	AP_VOUCHER	00628580	7	P0000187474	OFFICE DEPOT/Wausau(R) Astrobrights(R) 30 R		0.00		0.00	-9.14
08/17/2012	AP_VOUCHER	00628580	8	P0000187474	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00		0.00	235.07
08/17/2012	AP_VOUCHER	00628580	8	P0000187474	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00		0.00	-235.07
08/17/2012	AP_VOUCHER	00628580	9	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	34.75
08/17/2012	AP_VOUCHER	00628580	9	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-34.75
08/17/2012	AP_VOUCHER	00628580	10	P0000187474	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00		0.00	237.59
08/17/2012	AP_VOUCHER	00628580	10	P0000187474	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00		0.00	-237.59
08/17/2012	AP_VOUCHER	00628580	11	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	34.75
08/17/2012	AP_VOUCHER	00628580	11	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-34.75
08/17/2012	AP_VOUCHER	00628580	12	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00	34.75
08/17/2012	AP_VOUCHER	00628580	12	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00	-34.75
08/17/2012	AP_VOUCHER	00628580	13	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	11.81
08/17/2012	AP_VOUCHER	00628580	13	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-11.81
08/17/2012	AP_VOUCHER	00628580	14	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	73.81
08/17/2012	AP_VOUCHER	00628580	14	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-73.81
08/17/2012	AP_VOUCHER	00628580	15	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00	34.75
08/17/2012	AP_VOUCHER	00628580	15	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00	-34.75
08/17/2012	AP_VOUCHER	00628580	16	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	62.00
08/17/2012	AP_VOUCHER	00628580	16	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00	-62.00
08/17/2012	AP_VOUCHER	00628580	17	P0000187474	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	10.34
08/17/2012	AP_VOUCHER	00628580	17	P0000187474	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	-10.34
08/17/2012	AP_VOUCHER	00628583	1	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00		0.00	289.31
08/17/2012	AP_VOUCHER	00628583	1	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00		0.00	-289.31
08/17/2012	AP_VOUCHER	00628584	1	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	668.48
08/17/2012	AP_VOUCHER	00628584	1	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-668.48
08/17/2012	AP_VOUCHER	00628584	2	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	1,239.13
08/17/2012	AP_VOUCHER	00628584	2	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-1,239.13
08/17/2012	AP_VOUCHER	00628584	3	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00		0.00	1,605.47
08/17/2012	AP_VOUCHER	00628584	3	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00		0.00	-1,605.47
08/17/2012	AP_VOUCHER	00628584	4	P0000187459	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00		0.00	399.16
08/17/2012	AP_VOUCHER	00628584	4	P0000187459	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00		0.00	-399.16

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628584	5	P0000187459	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	435.74
08/17/2012	AP_VOUCHER	00628584	5	P0000187459	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-435.74
08/17/2012	AP_VOUCHER	00628584	6	P0000187459	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	1,043.02
08/17/2012	AP_VOUCHER	00628584	6	P0000187459	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	-1,043.02
08/17/2012	AP_VOUCHER	00628584	7	P0000187459	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	991.30
08/17/2012	AP_VOUCHER	00628584	7	P0000187459	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-991.30
08/17/2012	AP_VOUCHER	00628584	8	P0000187459	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	935.27
08/17/2012	AP_VOUCHER	00628584	8	P0000187459	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	-935.27
08/17/2012	AP_VOUCHER	00628584	9	P0000187459	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Pap	0.00	0.00	241.19
08/17/2012	AP_VOUCHER	00628584	9	P0000187459	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Pap	0.00	0.00	-241.19
08/17/2012	AP_VOUCHER	00628584	10	P0000187459	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	243.95
08/17/2012	AP_VOUCHER	00628584	10	P0000187459	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	-243.95
08/17/2012	AP_VOUCHER	00628584	11	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	31.68
08/17/2012	AP_VOUCHER	00628584	11	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-31.68
08/17/2012	AP_VOUCHER	00628584	12	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	181.02
08/17/2012	AP_VOUCHER	00628584	12	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-181.02
08/17/2012	AP_VOUCHER	00628584	13	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	426.69
08/17/2012	AP_VOUCHER	00628584	13	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-426.69
08/17/2012	AP_VOUCHER	00628584	14	P0000187459	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz	0.00	0.00	250.84
08/17/2012	AP_VOUCHER	00628584	14	P0000187459	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz	0.00	0.00	-250.84
08/17/2012	AP_VOUCHER	00628584	15	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	134.69
08/17/2012	AP_VOUCHER	00628584	15	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-134.69
08/17/2012	AP_VOUCHER	00628584	16	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	16.05
08/17/2012	AP_VOUCHER	00628584	16	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-16.05
08/17/2012	AP_VOUCHER	00628584	17	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	57.97
08/17/2012	AP_VOUCHER	00628584	17	P0000187459	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-57.97
08/17/2012	AP_VOUCHER	00628584	18	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	31.79
08/17/2012	AP_VOUCHER	00628584	18	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-31.79
08/17/2012	AP_VOUCHER	00628584	19	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	41.48
08/17/2012	AP_VOUCHER	00628584	19	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-41.48
08/17/2012	AP_VOUCHER	00628584	20	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	26.83
08/17/2012	AP_VOUCHER	00628584	20	P0000187459	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-26.83
08/17/2012	AP_VOUCHER	00628584	21	P0000187459	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	49.57
08/17/2012	AP_VOUCHER	00628584	21	P0000187459	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	-49.57
08/17/2012	AP_VOUCHER	00628584	22	P0000187459	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	109.91
08/17/2012	AP_VOUCHER	00628584	22	P0000187459	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	-109.91
08/17/2012	AP_VOUCHER	00628584	24	P0000187459	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-130.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/17/2012	AP_VOUCHER	00628584	23	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	172.62
08/17/2012	AP_VOUCHER	00628584	23	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-172.62	0.00
08/17/2012	AP_VOUCHER	00628584	24	P0000187459	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	130.90
08/22/2012	AP_VOUCHER	00629325	1	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	147.62
08/22/2012	AP_VOUCHER	00629325	1	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-147.62	0.00
08/22/2012	AP_VOUCHER	00629325	2	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	34.75
08/22/2012	AP_VOUCHER	00629325	2	P0000187474	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-34.75	0.00
08/22/2012	AP_VOUCHER	00629325	3	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	62.00
08/22/2012	AP_VOUCHER	00629325	3	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-62.00	0.00
08/23/2012	REQ_PREENC	0000205768	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa		0.00	27.30	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	2		Office Depot/121122/Office Depot(R) Brand Marble C		0.00	564.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	3		Office Depot/121122/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	178.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	4		Office Depot/121122/BOOK COMP 8X10 WE RULED 3/8		0.00	208.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	5		Office Depot/121122/BOOK COMP 8X10 24SHT 1/2RULE		0.00	208.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	6		Office Depot/121122/Office Depot(R) Brand Beveled		0.00	447.50	0.00	0.00
08/23/2012	REQ_PREENC	0000205768	7		Office Depot/121122/Office Depot(R) Brand Top-Load		0.00	2.70	0.00	0.00
08/23/2012	AP_VOUCHER	00629516	1	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-73.81	0.00
08/23/2012	AP_VOUCHER	00629516	1	P0000187474	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	73.81
08/23/2012	PO_POENC	0000187944	1	R0000205768	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	29.42	0.00
08/23/2012	PO_POENC	0000187944	3	R0000205768	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	191.80	0.00
08/23/2012	PO_POENC	0000187944	3	R0000205768	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	191.80	0.00
08/23/2012	PO_POENC	0000187944	1	R0000205768	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	29.42	0.00
08/23/2012	PO_POENC	0000187944	1	R0000205768	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-29.42	0.00
08/23/2012	PO_POENC	0000187944	1	R0000205768	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-27.30	0.00	0.00
08/23/2012	PO_POENC	0000187944	2	R0000205768	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	607.71	0.00
08/23/2012	PO_POENC	0000187944	2	R0000205768	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	607.70	0.00
08/23/2012	PO_POENC	0000187944	2	R0000205768	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	-607.71	0.00
08/23/2012	PO_POENC	0000187944	2	R0000205768	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-564.00	0.00	0.00
08/23/2012	PO_POENC	0000187944	3	R0000205768	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-191.80	0.00
08/23/2012	PO_POENC	0000187944	3	R0000205768	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-178.00	0.00
08/23/2012	PO_POENC	0000187944	4	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	224.12	0.00
08/23/2012	PO_POENC	0000187944	4	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-224.12	0.00
08/23/2012	PO_POENC	0000187944	4	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-208.00	0.00	0.00
08/23/2012	PO_POENC	0000187944	5	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	224.12	0.00
08/23/2012	PO_POENC	0000187944	5	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	224.12	0.00
08/23/2012	PO_POENC	0000187944	5	R0000205768	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-224.12	0.00
08/23/2012	PO_POENC	0000187944	6	R0000205768	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	-447.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/23/2012	PO_POENC	0000187944	7	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	2.91	0.00
08/23/2012	PO_POENC	0000187944	7	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	2.91	0.00
08/23/2012	PO_POENC	0000187944	4	R0000205768	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8	0.00	0.00	224.12	0.00
08/23/2012	PO_POENC	0000187944	7	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	-2.91	0.00
08/23/2012	PO_POENC	0000187944	7	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-2.70	0.00	0.00
08/23/2012	PO_POENC	0000187944	5	R0000205768	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00	-208.00	0.00	0.00
08/23/2012	PO_POENC	0000187944	6	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Beveled Erasers	0.00	0.00	482.18	0.00
08/23/2012	PO_POENC	0000187944	6	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Beveled Erasers	0.00	0.00	482.18	0.00
08/23/2012	PO_POENC	0000187944	6	R0000205768	OFFICE DEPOT/Office Depot(R)	Brand Beveled Erasers	0.00	0.00	-482.18	0.00
08/24/2012	AP_VOUCHER	00629715	1	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Beveled	0.00	0.00	0.00	482.18
08/24/2012	AP_VOUCHER	00629715	1	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Beveled	0.00	0.00	-482.18	0.00
08/24/2012	AP_VOUCHER	00629716	1	P0000187944	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	29.42
08/24/2012	AP_VOUCHER	00629716	1	P0000187944	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-29.42	0.00
08/24/2012	AP_VOUCHER	00629716	4	P0000187944	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/	0.00	0.00	-95.25	0.00
08/24/2012	AP_VOUCHER	00629716	5	P0000187944	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	0.00	224.12
08/24/2012	AP_VOUCHER	00629716	2	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	0.00	607.70
08/24/2012	AP_VOUCHER	00629716	2	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-607.70	0.00
08/24/2012	AP_VOUCHER	00629716	3	P0000187944	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	0.00	191.80
08/24/2012	AP_VOUCHER	00629716	3	P0000187944	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	-191.80	0.00
08/24/2012	AP_VOUCHER	00629716	4	P0000187944	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/	0.00	0.00	0.00	95.25
08/24/2012	AP_VOUCHER	00629716	5	P0000187944	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	-224.12	0.00
08/24/2012	AP_VOUCHER	00629716	6	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	0.00	2.91
08/24/2012	AP_VOUCHER	00629716	6	P0000187944	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	-2.91	0.00
08/27/2012	AP_VOUCHER	00629886	1	P0000187459	OFFICE DEPOT/Crayola(R)	Large Washable Cray	0.00	0.00	0.00	936.94
08/27/2012	AP_VOUCHER	00629886	1	P0000187459	OFFICE DEPOT/Crayola(R)	Large Washable Cray	0.00	0.00	-936.94	0.00
08/28/2012	AP_VOUCHER	00630174	1	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	0.00	34.75
08/28/2012	AP_VOUCHER	00630174	1	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	-34.75	0.00
08/28/2012	AP_VOUCHER	00630174	2	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	0.00	34.75
08/28/2012	AP_VOUCHER	00630174	2	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	-34.75	0.00
08/28/2012	AP_VOUCHER	00630174	3	P0000187474	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	0.00	73.81
08/28/2012	AP_VOUCHER	00630174	3	P0000187474	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	-73.81	0.00
08/28/2012	AP_VOUCHER	00630174	4	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	0.00	34.75
08/28/2012	AP_VOUCHER	00630174	4	P0000187474	OFFICE DEPOT/Nature Saver	100 Recycled Smoo	0.00	0.00	-34.75	0.00
08/28/2012	AP_VOUCHER	00630174	5	P0000187474	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	0.00	11.81
08/28/2012	AP_VOUCHER	00630174	5	P0000187474	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	-11.81	0.00
08/29/2012	REQ_PREENC	0000206282	1		Barnes & Noble/121641/Teaching and Learning Strate		0.00	1,797.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206422	1		Office Depot/121641/Stanley(R) Bostich B8(R) Power		0.00	2.41	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/29/2012	PO_POENC	0000188586	1	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	1	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-102.60	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188586	2	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	2	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	2	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	3	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	3	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	3	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-112.06	0.00	0.00
08/29/2012	PO_POENC	0000188586	3	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-104.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188586	4	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	4	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	4	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	4	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-102.60	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188586	5	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	5	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	5	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-110.55	0.00	0.00
08/29/2012	PO_POENC	0000188586	5	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-102.60	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188586	6	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	83.83	0.00	0.00
08/29/2012	PO_POENC	0000188586	6	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	83.83	0.00	0.00
08/29/2012	PO_POENC	0000188586	6	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	0.00	-83.83	0.00	0.00
08/29/2012	PO_POENC	0000188586	7	R0000206443	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col			0.00	-77.80	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188582	1	R0000206422	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Powercrown(T			0.00	0.00	2.60	0.00	0.00
08/29/2012	PO_POENC	0000188582	1	R0000206422	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Powercrown(T			0.00	0.00	2.60	0.00	0.00
08/29/2012	PO_POENC	0000188582	1	R0000206422	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Powercrown(T			0.00	0.00	-2.60	0.00	0.00
08/29/2012	PO_POENC	0000188582	1	R0000206422	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Powercrown(T			0.00	-2.41	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188582	2	R0000206422	OFFICE DEPOT/Avery(R)	Round Metal Rim Key Tags	Whi			0.00	0.00	4.27	0.00	0.00
08/29/2012	PO_POENC	0000188582	2	R0000206422	OFFICE DEPOT/Avery(R)	Round Metal Rim Key Tags	Whi			0.00	0.00	4.27	0.00	0.00
08/29/2012	PO_POENC	0000188582	2	R0000206422	OFFICE DEPOT/Avery(R)	Round Metal Rim Key Tags	Whi			0.00	0.00	-4.27	0.00	0.00
08/29/2012	PO_POENC	0000188582	2	R0000206422	OFFICE DEPOT/Avery(R)	Round Metal Rim Key Tags	Whi			0.00	-3.96	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188582	3	R0000206422	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	Index Sy			0.00	0.00	48.49	0.00	0.00
08/29/2012	PO_POENC	0000188582	3	R0000206422	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	Index Sy			0.00	0.00	48.49	0.00	0.00
08/29/2012	PO_POENC	0000188582	3	R0000206422	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	Index Sy			0.00	0.00	-48.49	0.00	0.00
08/29/2012	PO_POENC	0000188582	3	R0000206422	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	Index Sy			0.00	-45.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188582	4	R0000206422	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction Fluid W			0.00	0.00	110.93	0.00	0.00
08/29/2012	PO_POENC	0000188582	4	R0000206422	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction Fluid W			0.00	0.00	110.92	0.00	0.00
08/29/2012	PO_POENC	0000188582	4	R0000206422	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction Fluid W			0.00	0.00	-110.93	0.00	0.00
08/29/2012	PO_POENC	0000188582	4	R0000206422	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction Fluid W			0.00	-102.95	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188582	5	R0000206422	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		
								0.00	0.00
									13.09
08/29/2012	PO_POENC	0000188582	5	R0000206422	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		
								0.00	0.00
									13.09
08/29/2012	PO_POENC	0000188582	5	R0000206422	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		
								0.00	0.00
									-13.09
08/29/2012	PO_POENC	0000188582	5	R0000206422	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188582	6	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									7.87
08/29/2012	PO_POENC	0000188582	6	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									7.87
08/29/2012	PO_POENC	0000188582	6	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									-7.87
08/29/2012	PO_POENC	0000188582	6	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188582	7	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									10.97
08/29/2012	PO_POENC	0000188582	7	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									10.97
08/29/2012	PO_POENC	0000188582	7	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									-10.97
08/29/2012	PO_POENC	0000188582	7	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188582	8	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									8.79
08/29/2012	PO_POENC	0000188582	8	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									8.79
08/29/2012	PO_POENC	0000188582	8	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									-8.79
08/29/2012	PO_POENC	0000188582	8	R0000206422	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188582	9	R0000206422	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-White Tap			
								0.00	0.00
									13.90
08/29/2012	PO_POENC	0000188582	9	R0000206422	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-White Tap			
								0.00	0.00
									13.90
08/29/2012	PO_POENC	0000188582	9	R0000206422	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-White Tap			
								0.00	0.00
									-13.90
08/29/2012	PO_POENC	0000188582	9	R0000206422	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-White Tap			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188585	1	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta			
								0.00	0.00
									1,050.67
08/29/2012	PO_POENC	0000188585	1	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta			
								0.00	0.00
									1,050.67
08/29/2012	PO_POENC	0000188585	1	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta			
								0.00	0.00
									-1,050.67
08/29/2012	PO_POENC	0000188585	1	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta			
								0.00	0.00
									-975.10
08/29/2012	PO_POENC	0000188585	2	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			
								0.00	0.00
									90.08
08/29/2012	PO_POENC	0000188585	2	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			
								0.00	0.00
									90.08
08/29/2012	PO_POENC	0000188585	2	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			
								0.00	0.00
									-90.08
08/29/2012	PO_POENC	0000188585	2	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha			
								0.00	0.00
									-83.60
08/29/2012	PO_POENC	0000188585	3	R0000206439	OFFICE DEPOT/Crayola(R)	Washable Crayons Assorted			
								0.00	0.00
									259.57
08/29/2012	PO_POENC	0000188585	3	R0000206439	OFFICE DEPOT/Crayola(R)	Washable Crayons Assorted			
								0.00	0.00
									259.57
08/29/2012	PO_POENC	0000188585	3	R0000206439	OFFICE DEPOT/Crayola(R)	Washable Crayons Assorted			
								0.00	0.00
									-259.57
08/29/2012	PO_POENC	0000188585	3	R0000206439	OFFICE DEPOT/Crayola(R)	Washable Crayons Assorted			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188585	4	R0000206439	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P			
								0.00	0.00
									749.94
08/29/2012	PO_POENC	0000188585	4	R0000206439	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P			
								0.00	0.00
									749.94
08/29/2012	PO_POENC	0000188585	4	R0000206439	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P			
								0.00	0.00
									-749.94
08/29/2012	PO_POENC	0000188585	4	R0000206439	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P			
								0.00	0.00
									0.00
08/29/2012	PO_POENC	0000188585	5	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			
								0.00	0.00
									508.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188585	5	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	508.58	0.00
08/29/2012	PO_POENC	0000188585	5	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-508.58	0.00
08/29/2012	PO_POENC	0000188585	5	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-472.00	0.00	0.00
08/29/2012	PO_POENC	0000188585	6	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	370.66	0.00
08/29/2012	PO_POENC	0000188585	6	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	370.66	0.00
08/29/2012	PO_POENC	0000188585	7	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	0.00	-188.99	0.00
08/29/2012	PO_POENC	0000188585	7	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	-175.40	0.00	0.00
08/29/2012	PO_POENC	0000188585	8	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00	0.00	142.23	0.00
08/29/2012	PO_POENC	0000188585	8	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00	0.00	142.23	0.00
08/29/2012	PO_POENC	0000188585	8	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00	0.00	-142.23	0.00
08/29/2012	PO_POENC	0000188585	8	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00	-132.00	0.00	0.00
08/29/2012	PO_POENC	0000188585	9	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	163.78	0.00
08/29/2012	PO_POENC	0000188585	9	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	163.78	0.00
08/29/2012	PO_POENC	0000188585	9	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	-163.78	0.00
08/29/2012	PO_POENC	0000188585	9	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	-152.00	0.00	0.00
08/29/2012	PO_POENC	0000188585	10	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	247.83	0.00
08/29/2012	PO_POENC	0000188585	10	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	247.83	0.00
08/29/2012	PO_POENC	0000188585	10	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	-247.83	0.00
08/29/2012	PO_POENC	0000188585	10	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-230.00	0.00	0.00
08/29/2012	PO_POENC	0000188585	11	R0000206439	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	75.25	0.00
08/29/2012	PO_POENC	0000188585	11	R0000206439	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	75.25	0.00
08/29/2012	PO_POENC	0000188585	11	R0000206439	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	-75.25	0.00
08/29/2012	PO_POENC	0000188585	11	R0000206439	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-69.84	0.00	0.00
08/29/2012	PO_POENC	0000188585	12	R0000206439	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	90.78	0.00
08/29/2012	PO_POENC	0000188585	12	R0000206439	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	90.78	0.00
08/29/2012	PO_POENC	0000188585	12	R0000206439	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-90.78	0.00
08/29/2012	PO_POENC	0000188585	12	R0000206439	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-84.25	0.00	0.00
08/29/2012	PO_POENC	0000188585	13	R0000206439	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	233.82	0.00
08/29/2012	PO_POENC	0000188585	13	R0000206439	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	233.82	0.00
08/29/2012	PO_POENC	0000188585	13	R0000206439	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	-233.82	0.00
08/29/2012	PO_POENC	0000188585	13	R0000206439	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-217.00	0.00	0.00
08/29/2012	PO_POENC	0000188585	14	R0000206439	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	147.35	0.00
08/29/2012	PO_POENC	0000188585	14	R0000206439	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	147.35	0.00
08/29/2012	PO_POENC	0000188585	14	R0000206439	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-147.35	0.00
08/29/2012	PO_POENC	0000188585	14	R0000206439	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-136.75	0.00	0.00
08/29/2012	PO_POENC	0000188585	6	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-370.66	0.00
08/29/2012	PO_POENC	0000188585	6	R0000206439	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-344.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188585	7	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo		0.00	0.00	188.99	0.00
08/29/2012	PO_POENC	0000188585	7	R0000206439	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo		0.00	0.00	188.99	0.00
08/30/2012	AP_VOUCHER	00630643	1	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le		0.00	0.00	-8.79	0.00
08/30/2012	AP_VOUCHER	00630643	1	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le		0.00	0.00	0.00	8.79
08/30/2012	AP_VOUCHER	00630645	1	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00	1,050.67
08/30/2012	AP_VOUCHER	00630645	1	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-1,050.67	0.00
08/30/2012	AP_VOUCHER	00630645	2	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	90.08
08/30/2012	AP_VOUCHER	00630645	2	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-90.08	0.00
08/30/2012	AP_VOUCHER	00630645	3	P0000188585	OFFICE DEPOT/Crayola(R)	Washable Crayons A		0.00	0.00	0.00	259.57
08/30/2012	AP_VOUCHER	00630645	3	P0000188585	OFFICE DEPOT/Crayola(R)	Washable Crayons A		0.00	0.00	-259.57	0.00
08/30/2012	AP_VOUCHER	00630645	13	P0000188585	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	0.00	233.82
08/30/2012	AP_VOUCHER	00630645	13	P0000188585	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	-233.82	0.00
08/30/2012	AP_VOUCHER	00630645	14	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Clasp En		0.00	0.00	0.00	147.35
08/30/2012	AP_VOUCHER	00630645	4	P0000188585	OFFICE DEPOT/Crayola(R)	Glitter Crayons As		0.00	0.00	0.00	119.99
08/30/2012	AP_VOUCHER	00630645	4	P0000188585	OFFICE DEPOT/Crayola(R)	Glitter Crayons As		0.00	0.00	-119.99	0.00
08/30/2012	AP_VOUCHER	00630645	5	P0000188585	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	508.58
08/30/2012	AP_VOUCHER	00630645	5	P0000188585	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-508.58	0.00
08/30/2012	AP_VOUCHER	00630645	6	P0000188585	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	370.66
08/30/2012	AP_VOUCHER	00630645	6	P0000188585	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-370.66	0.00
08/30/2012	AP_VOUCHER	00630645	7	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Economy		0.00	0.00	0.00	188.99
08/30/2012	AP_VOUCHER	00630645	7	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Economy		0.00	0.00	-188.99	0.00
08/30/2012	AP_VOUCHER	00630645	8	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong		0.00	0.00	0.00	142.23
08/30/2012	AP_VOUCHER	00630645	8	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong		0.00	0.00	-142.23	0.00
08/30/2012	AP_VOUCHER	00630645	9	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	0.00	163.78
08/30/2012	AP_VOUCHER	00630645	9	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	-163.78	0.00
08/30/2012	AP_VOUCHER	00630645	10	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	247.83
08/30/2012	AP_VOUCHER	00630645	10	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-247.83	0.00
08/30/2012	AP_VOUCHER	00630645	11	P0000188585	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	0.00	75.25
08/30/2012	AP_VOUCHER	00630645	11	P0000188585	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	-75.25	0.00
08/30/2012	AP_VOUCHER	00630645	12	P0000188585	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	90.78
08/30/2012	AP_VOUCHER	00630645	12	P0000188585	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-90.78	0.00
08/30/2012	AP_VOUCHER	00630645	14	P0000188585	OFFICE DEPOT/Office Depot(R)	Brand Clasp En		0.00	0.00	-147.35	0.00
08/30/2012	AP_VOUCHER	00630646	1	P0000188586	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	110.55
08/30/2012	AP_VOUCHER	00630646	1	P0000188586	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-110.55	0.00
08/30/2012	AP_VOUCHER	00630646	2	P0000188586	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	112.06
08/30/2012	AP_VOUCHER	00630646	2	P0000188586	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-112.06	0.00
08/30/2012	AP_VOUCHER	00630646	3	P0000188586	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	112.06

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/30/2012	AP_VOUCHER	00630646	3	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-112.06	0.00		
08/30/2012	AP_VOUCHER	00630646	4	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	110.55		
08/30/2012	AP_VOUCHER	00630646	4	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-110.55	0.00		
08/30/2012	AP_VOUCHER	00630646	5	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	110.55		
08/30/2012	AP_VOUCHER	00630646	5	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-110.55	0.00		
08/30/2012	AP_VOUCHER	00630646	6	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	83.83		
08/30/2012	AP_VOUCHER	00630646	6	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-83.83	0.00		
08/30/2012	AP_VOUCHER	00630646	7	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	0.00	83.83		
08/30/2012	AP_VOUCHER	00630646	7	P0000188586	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp			0.00	0.00	-83.83	0.00		
08/30/2012	AP_VOUCHER	00630644	1	P0000188582	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Power			0.00	0.00	0.00	2.60		
08/30/2012	AP_VOUCHER	00630644	1	P0000188582	OFFICE DEPOT/Stanley(R)	Bostich B8(R)	Power			0.00	0.00	-2.60	0.00		
08/30/2012	AP_VOUCHER	00630644	2	P0000188582	OFFICE DEPOT/Avery(R)	Round Metal Rim Key T				0.00	0.00	0.00	4.27		
08/30/2012	AP_VOUCHER	00630644	2	P0000188582	OFFICE DEPOT/Avery(R)	Round Metal Rim Key T				0.00	0.00	-4.27	0.00		
08/30/2012	AP_VOUCHER	00630644	3	P0000188582	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	I			0.00	0.00	0.00	48.49		
08/30/2012	AP_VOUCHER	00630644	3	P0000188582	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM)	I			0.00	0.00	-48.49	0.00		
08/30/2012	AP_VOUCHER	00630644	4	P0000188582	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction			0.00	0.00	0.00	110.92		
08/30/2012	AP_VOUCHER	00630644	4	P0000188582	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction			0.00	0.00	-110.92	0.00		
08/30/2012	AP_VOUCHER	00630644	5	P0000188582	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)				0.00	0.00	0.00	13.09		
08/30/2012	AP_VOUCHER	00630644	5	P0000188582	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)				0.00	0.00	-13.09	0.00		
08/30/2012	AP_VOUCHER	00630644	6	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	0.00	7.87		
08/30/2012	AP_VOUCHER	00630644	6	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	-7.87	0.00		
08/30/2012	AP_VOUCHER	00630644	7	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	0.00	10.97		
08/30/2012	AP_VOUCHER	00630644	7	P0000188582	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le				0.00	0.00	-10.97	0.00		
08/30/2012	AP_VOUCHER	00630644	8	P0000188582	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-Wh				0.00	0.00	0.00	13.90		
08/30/2012	AP_VOUCHER	00630644	8	P0000188582	OFFICE DEPOT/Brother(R)	TZe-241 Black-On-Wh				0.00	0.00	-13.90	0.00		
08/30/2012	PO_POENC	0000188654	1	R0000206282	BARNES & NOBLE/ISBN: 1-9327716-11-4--	978-1-932716				0.00	-1,797.00	0.00	0.00		
08/30/2012	PO_POENC	0000188654	1	R0000206282	BARNES & NOBLE/ISBN: 1-9327716-11-4--	978-1-932716				0.00	0.00	1,936.27	0.00		
08/31/2012	REQ_PREENC	0000206702	3		Office Depot/121122/Scotch(R)	Magic(TM)	810 Tape 3			0.00	116.95	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	4		Office Depot/121122/Scotch(R)	Tape Dispenser With				0.00	22.38	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	5		Office Depot/121122/FORAY(TM)	Sentence Strips 3 x				0.00	45.40	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	6		Office Depot/121122/Pacon(R)	Kaleidoscope Tag Sent				0.00	52.40	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	7		Office Depot/121122/X-Acto(R)	By Boston(R)	School			0.00	211.10	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	8		Office Depot/121122/Office Depot(R)	Brand 2-Pocket				0.00	228.00	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	9		Office Depot/121122/Wilson Jones(R)	53 Recycled Bi				0.00	629.20	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	1		Office Depot/121122/Elmers(R)	School Glue 4 oz				0.00	78.00	0.00	0.00		
08/31/2012	REQ_PREENC	0000206702	2		Office Depot/121122/Scholastic	Glue Sticks 0.7 Oz.				0.00	388.00	0.00	0.00		
08/31/2012	PO_POENC	0000188826	9	R0000206702	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1				0.00	-629.20	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2012	PO_POENC	0000188826	1	R0000206702	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	84.05	0.00
08/31/2012	PO_POENC	0000188826	1	R0000206702	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	84.05	0.00
08/31/2012	PO_POENC	0000188826	1	R0000206702	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-84.05	0.00
08/31/2012	PO_POENC	0000188826	1	R0000206702	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-78.00	0.00	0.00
08/31/2012	PO_POENC	0000188826	2	R0000206702	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear		0.00	0.00	418.07	0.00
08/31/2012	PO_POENC	0000188826	2	R0000206702	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear		0.00	0.00	418.07	0.00
08/31/2012	PO_POENC	0000188826	2	R0000206702	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear		0.00	0.00	-418.07	0.00
08/31/2012	PO_POENC	0000188826	2	R0000206702	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear		0.00	-388.00	0.00	0.00
08/31/2012	PO_POENC	0000188826	3	R0000206702	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	126.01	0.00
08/31/2012	PO_POENC	0000188826	3	R0000206702	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	126.01	0.00
08/31/2012	PO_POENC	0000188826	3	R0000206702	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-126.01	0.00
08/31/2012	PO_POENC	0000188826	3	R0000206702	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	-116.95	0.00	0.00
08/31/2012	PO_POENC	0000188826	4	R0000206702	OFFICE DEPOT/Scotch(R)	Tape Dispenser With 2 Rolls		0.00	0.00	24.11	0.00
08/31/2012	PO_POENC	0000188826	4	R0000206702	OFFICE DEPOT/Scotch(R)	Tape Dispenser With 2 Rolls		0.00	0.00	24.11	0.00
08/31/2012	PO_POENC	0000188826	4	R0000206702	OFFICE DEPOT/Scotch(R)	Tape Dispenser With 2 Rolls		0.00	0.00	-24.11	0.00
08/31/2012	PO_POENC	0000188826	4	R0000206702	OFFICE DEPOT/Scotch(R)	Tape Dispenser With 2 Rolls		0.00	-22.38	0.00	0.00
08/31/2012	PO_POENC	0000188826	5	R0000206702	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani		0.00	0.00	48.92	0.00
08/31/2012	PO_POENC	0000188826	5	R0000206702	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani		0.00	0.00	48.92	0.00
08/31/2012	PO_POENC	0000188826	5	R0000206702	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani		0.00	0.00	-48.92	0.00
08/31/2012	PO_POENC	0000188826	5	R0000206702	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x 24 Mani		0.00	-45.40	0.00	0.00
08/31/2012	PO_POENC	0000188826	6	R0000206702	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St		0.00	0.00	56.46	0.00
08/31/2012	PO_POENC	0000188826	6	R0000206702	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St		0.00	0.00	56.46	0.00
08/31/2012	PO_POENC	0000188826	6	R0000206702	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St		0.00	0.00	-56.46	0.00
08/31/2012	PO_POENC	0000188826	6	R0000206702	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sentence St		0.00	-52.40	0.00	0.00
08/31/2012	PO_POENC	0000188826	7	R0000206702	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	227.46	0.00
08/31/2012	PO_POENC	0000188826	7	R0000206702	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	227.46	0.00
08/31/2012	PO_POENC	0000188826	7	R0000206702	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	-227.46	0.00
08/31/2012	PO_POENC	0000188826	7	R0000206702	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	-211.10	0.00	0.00
08/31/2012	PO_POENC	0000188826	8	R0000206702	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo		0.00	0.00	245.67	0.00
08/31/2012	PO_POENC	0000188826	8	R0000206702	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo		0.00	0.00	245.67	0.00
08/31/2012	PO_POENC	0000188826	8	R0000206702	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo		0.00	0.00	-245.67	0.00
08/31/2012	PO_POENC	0000188826	8	R0000206702	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo		0.00	-228.00	0.00	0.00
08/31/2012	PO_POENC	0000188826	9	R0000206702	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1		0.00	0.00	677.96	0.00
08/31/2012	PO_POENC	0000188826	9	R0000206702	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1		0.00	0.00	677.96	0.00
08/31/2012	PO_POENC	0000188826	9	R0000206702	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Binder 1		0.00	0.00	-677.96	0.00
09/05/2012	AP_VOUCHER	00631520	1	P0000187459	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Pap		0.00	0.00	0.00	964.75
09/05/2012	AP_VOUCHER	00631520	1	P0000187459	OFFICE DEPOT/FORAY(R)	30 Recycled Chart Pap		0.00	0.00	-964.75	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631572	1	P0000188826	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	84.05
09/05/2012	AP_VOUCHER	00631572	1	P0000188826	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-84.05
09/05/2012	AP_VOUCHER	00631572	2	P0000188826	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	418.07
09/05/2012	AP_VOUCHER	00631572	2	P0000188826	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	-418.07
09/05/2012	AP_VOUCHER	00631572	3	P0000188826	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape		0.00	126.01
09/05/2012	AP_VOUCHER	00631572	3	P0000188826	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape		0.00	-126.01
09/05/2012	AP_VOUCHER	00631572	4	P0000188826	OFFICE DEPOT/Scotch(R)	Tape Dispenser With		0.00	24.11
09/05/2012	AP_VOUCHER	00631572	4	P0000188826	OFFICE DEPOT/Scotch(R)	Tape Dispenser With		0.00	-24.11
09/05/2012	AP_VOUCHER	00631572	5	P0000188826	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x		0.00	48.92
09/05/2012	AP_VOUCHER	00631572	5	P0000188826	OFFICE DEPOT/FORAY(TM)	Sentence Strips 3 x		0.00	-48.92
09/05/2012	AP_VOUCHER	00631572	6	P0000188826	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sent		0.00	56.46
09/05/2012	AP_VOUCHER	00631572	6	P0000188826	OFFICE DEPOT/Pacon(R)	Kaleidoscope Tag Sent		0.00	-56.46
09/05/2012	AP_VOUCHER	00631572	7	P0000188826	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	227.46
09/05/2012	AP_VOUCHER	00631572	7	P0000188826	OFFICE DEPOT/X-Acto(R)	By Boston(R) School		0.00	-227.46
09/05/2012	AP_VOUCHER	00631572	8	P0000188826	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	245.67
09/05/2012	AP_VOUCHER	00631572	8	P0000188826	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	-245.67
09/05/2012	AP_VOUCHER	00631572	9	P0000188826	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi		0.00	677.97
09/05/2012	AP_VOUCHER	00631572	9	P0000188826	OFFICE DEPOT/Wilson Jones(R)	53 Recycled Bi		0.00	-677.96
09/07/2012	REQ_PREENC	0000207291	6		Office Depot/121122/Kleenex(R)	2-Ply Facial Tissue		0.00	82.30
09/07/2012	REQ_PREENC	0000207291	1		Office Depot/121122/Office Depot(R)	Brand Poly 2-P		0.00	235.00
09/07/2012	REQ_PREENC	0000207291	2		Office Depot/121122/Office Depot(R)	Brand 30 Recyc		0.00	220.50
09/07/2012	REQ_PREENC	0000207291	3		Office Depot/121122/Office Depot(R)	Brand Marble C		0.00	345.00
09/07/2012	REQ_PREENC	0000207291	4		Office Depot/121122/BOOK COMP	8X10 24SHT 1/2RULE		0.00	156.00
09/07/2012	REQ_PREENC	0000207291	5		Office Depot/121122/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	57.50
09/07/2012	PO_POENC	0000189332	2	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	-220.50
09/07/2012	PO_POENC	0000189332	3	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	371.74
09/07/2012	PO_POENC	0000189332	3	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	371.74
09/07/2012	PO_POENC	0000189332	3	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-371.74
09/07/2012	PO_POENC	0000189332	3	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-345.00
09/07/2012	PO_POENC	0000189332	4	R0000207291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	168.09
09/07/2012	PO_POENC	0000189332	4	R0000207291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	168.09
09/07/2012	PO_POENC	0000189332	4	R0000207291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	-168.09
09/07/2012	PO_POENC	0000189332	5	R0000207291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-57.50
09/07/2012	PO_POENC	0000189332	6	R0000207291	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Flat 1		0.00	88.68
09/07/2012	PO_POENC	0000189332	6	R0000207291	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Flat 1		0.00	88.67
09/07/2012	PO_POENC	0000189332	6	R0000207291	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Flat 1		0.00	-88.68
09/07/2012	PO_POENC	0000189332	1	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	253.21
09/07/2012	PO_POENC	0000189332	1	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P		0.00	253.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/07/2012	PO_POENC	0000189332	1	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	253.21	0.00
09/07/2012	PO_POENC	0000189332	1	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		0.00	-253.21	0.00
09/07/2012	PO_POENC	0000189332	1	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00		-235.00	0.00	0.00
09/07/2012	PO_POENC	0000189332	2	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	237.59	0.00
09/07/2012	PO_POENC	0000189332	2	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	237.59	0.00
09/07/2012	PO_POENC	0000189332	2	R0000207291	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	-237.59	0.00
09/07/2012	PO_POENC	0000189332	4	R0000207291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE	0.00		-156.00	0.00	0.00
09/07/2012	PO_POENC	0000189332	5	R0000207291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	61.96	0.00
09/07/2012	PO_POENC	0000189332	5	R0000207291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	61.96	0.00
09/07/2012	PO_POENC	0000189332	5	R0000207291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-61.96	0.00
09/07/2012	PO_POENC	0000189332	6	R0000207291	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue Flat 1	0.00		-82.30	0.00	0.00
09/10/2012	AP_VOUCHER	00632272	1	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	253.21
09/10/2012	AP_VOUCHER	00632272	1	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-253.21	0.00
09/10/2012	AP_VOUCHER	00632272	2	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00		0.00	0.00	237.59
09/10/2012	AP_VOUCHER	00632272	2	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00		0.00	-237.59	0.00
09/10/2012	AP_VOUCHER	00632272	3	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00		0.00	0.00	371.74
09/10/2012	AP_VOUCHER	00632272	3	P0000189332	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00		0.00	-371.74	0.00
09/10/2012	AP_VOUCHER	00632272	4	P0000189332	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00		0.00	0.00	168.09
09/10/2012	AP_VOUCHER	00632272	4	P0000189332	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00		0.00	-168.09	0.00
09/10/2012	AP_VOUCHER	00632272	5	P0000189332	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	61.96
09/10/2012	AP_VOUCHER	00632272	5	P0000189332	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-61.96	0.00
09/10/2012	AP_VOUCHER	00632272	6	P0000189332	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue	0.00		0.00	0.00	88.67
09/10/2012	AP_VOUCHER	00632272	6	P0000189332	OFFICE DEPOT/Kleenex(R)	2-Ply Facial Tissue	0.00		0.00	-88.67	0.00
09/11/2012	REQ_PREENC	0000207800	1		Office Depot/121122/Office Depot(R)	Brand Top-Load	0.00		20.25	0.00	0.00
09/11/2012	REQ_PREENC	0000207800	2		Office Depot/121122/Avery(R)	Worksaver(R) 30 Recyc	0.00		594.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207800	3		Office Depot/121122/Swingline(R)	Commercial Desk S	0.00		134.25	0.00	0.00
09/11/2012	REQ_PREENC	0000207800	4		Office Depot/121122/Pencil Pouch	With Mesh Window	0.00		500.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207800	5		Office Depot/121122/Wilson Jones(R)	49 Recycled Bi	0.00		574.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207800	6		Office Depot/121122/Scotch(R)	Magic(TM) 810 Tape 3	0.00		116.95	0.00	0.00
09/11/2012	PO_POENC	0000189711	6	R0000207800	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00		-116.95	0.00	0.00
09/11/2012	PO_POENC	0000189711	6	R0000207800	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	-126.01	0.00
09/11/2012	PO_POENC	0000189711	6	R0000207800	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	126.01	0.00
09/11/2012	PO_POENC	0000189711	6	R0000207800	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	126.01	0.00
09/11/2012	PO_POENC	0000189711	5	R0000207800	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2	0.00		-574.00	0.00	0.00
09/11/2012	PO_POENC	0000189711	5	R0000207800	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2	0.00		0.00	-618.49	0.00
09/11/2012	PO_POENC	0000189711	5	R0000207800	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2	0.00		0.00	618.49	0.00
09/11/2012	PO_POENC	0000189711	5	R0000207800	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2	0.00		0.00	618.49	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189711	4	R0000207800	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00		0.00
09/11/2012	PO_POENC	0000189711	4	R0000207800	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-500.00	0.00
09/11/2012	PO_POENC	0000189711	4	R0000207800	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	-538.75
09/11/2012	PO_POENC	0000189711	4	R0000207800	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	538.75
09/11/2012	PO_POENC	0000189711	4	R0000207800	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	538.75
09/11/2012	PO_POENC	0000189711	3	R0000207800	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-134.25	0.00
09/11/2012	PO_POENC	0000189711	3	R0000207800	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	-144.65
09/11/2012	PO_POENC	0000189711	3	R0000207800	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	144.65
09/11/2012	PO_POENC	0000189711	3	R0000207800	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	144.65
09/11/2012	PO_POENC	0000189711	2	R0000207800	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-594.00	0.00
09/11/2012	PO_POENC	0000189711	2	R0000207800	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	-640.04
09/11/2012	PO_POENC	0000189711	2	R0000207800	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	640.04
09/11/2012	PO_POENC	0000189711	2	R0000207800	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	640.04
09/11/2012	PO_POENC	0000189711	1	R0000207800	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-20.25	0.00
09/11/2012	PO_POENC	0000189711	1	R0000207800	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-21.82
09/11/2012	PO_POENC	0000189711	1	R0000207800	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	21.82
09/11/2012	PO_POENC	0000189711	1	R0000207800	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	21.82
09/12/2012	AP_VOUCHER	00632945	2	P0000189711	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632945	2	P0000189711	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-144.65
09/12/2012	AP_VOUCHER	00632945	1	P0000189711	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-21.82
09/12/2012	AP_VOUCHER	00632945	1	P0000189711	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632945	5	P0000189711	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-126.01
09/12/2012	AP_VOUCHER	00632945	5	P0000189711	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632945	4	P0000189711	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Bi		0.00	0.00	-618.49
09/12/2012	AP_VOUCHER	00632945	4	P0000189711	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Bi		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632945	3	P0000189711	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-538.75
09/12/2012	AP_VOUCHER	00632945	3	P0000189711	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274205	7		09/13/2012/Transfer appropriations for .7663 FTE n		-17,033.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634086	1	P0000188585	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00	0.00	-629.95
09/18/2012	AP_VOUCHER	00634086	1	P0000188585	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634094	1	P0000187944	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-128.87
09/18/2012	AP_VOUCHER	00634094	1	P0000187944	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634798	1	P0000189711	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-640.04
09/21/2012	AP_VOUCHER	00634798	1	P0000189711	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637471	1	P0000188654	BARNES & NOBLE/ISBN: 1-9327716-11-4 978-1-9		0.00	0.00	-1,936.27
10/04/2012	AP_VOUCHER	00637471	1	P0000188654	BARNES & NOBLE/ISBN: 1-9327716-11-4 978-1-9		0.00	0.00	0.00
10/18/2012	GL_BD_JRNL	0000275982	1		10/18/2012/Transfer appropriations in resource 000		19,000.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	36		10/23/2012/Transfer appropriations from Reserves t		4,650.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/23/2012	GL_BD_JRNL	0000276251	36		10/23/2012/Transfer appropriations from Reserves t		-4,650.00		0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	217	LILLIE K M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00
Number of Transactions 792							Totals	-195.46	28,657.00	0.00
Number of Transactions 3							Totals	-124.00	0.00	124.00
Number of Transactions 795							Totals 4000s	-319.46	28,657.00	124.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/13/2012	REQ_PREENC	0000201866	2		Graphiques/121641/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		69.00	0.00
06/13/2012	REQ_PREENC	0000201866	1		Graphiques/121641/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.00	0.00
11/05/2012	GL_BD_JRNL	0000277037	1		11/05/2012/Zero Budget/		0.00		0.00	0.00
Number of Transactions 3							Totals	-124.00	0.00	124.00
Number of Transactions 795							Totals 4000s	-319.46	28,657.00	124.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	3001		07/01/2012/Load Preliminary budget (25% of SBB budge		10,000.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3001		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-10,000.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1683		07/01/2012/Load Board-approved 2013 Original Budge		40,000.00		0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	326	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00
08/21/2012	GL_JOURNAL	0000272840	329	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00
10/16/2012	GL_JOURNAL	0000275839	327	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00
10/18/2012	GL_BD_JRNL	0000275982	2		10/18/2012/Transfer appropriations in resource 000		-19,000.00		0.00	0.00
11/28/2012	GL_JOURNAL	0000278671	328	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00
Number of Transactions 8							Totals	14,794.71	21,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00000	00	5721	1000	1110	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
08/29/2012	GL_BD_JRNL	0000273284	2		08/29/2012/Transfer appropriations for Porter Elem			1,500.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	75	J#38211	10/10/2012/Printing Services: September 2012/K BOO			0.00	0.00	0.00
Number of Transactions 2					Totals			1,183.89	1,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	3002		07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3002		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1684		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00
07/10/2012	REQ_PREENC	0000202942	1		DD Office Products Inc/121122/PAPER XERO. 8-1/2 X			0.00	2,532.00	0.00
10/16/2012	REQ_PREENC	0000211312	1		DD Office Products Inc/121122/PAPER XERO. 8-1/2 X			0.00	2,532.00	0.00
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211312 PAPER XEROGRAPHIC			0.00	0.00	2,531.64
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211312 PAPER XEROGRAPHIC			0.00	-2,531.64	0.00
Number of Transactions 7					Totals			-64.00	5,000.00	2,532.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00000	00	5853	1000	1110	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K									
04/25/2012	GL_BD_JRNL	PRE0263828	3003		07/01/2012/Load Preliminary budget (25% of SBB budge			3,250.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3003		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,250.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1685		07/01/2012/Load Board-approved 2013 Original Budge			13,000.00	0.00	0.00
Number of Transactions 3					Totals			13,000.00	13,000.00	0.00
Number of Transactions 20					Account	Totals 5000s		28,914.60	40,500.00	2,532.36
Number of Transactions 1,081					Resource	Totals 00000		25,772.43	79,333.20	2,656.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	98		10/17/2012/Transfer appropriations for 11-12 carry			5,684.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,684.00	5,684.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,684.00	5,684.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	5,684.00	5,684.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	2229	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2230	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2232	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2231	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2233	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2234	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2235	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2246	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2247	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2248	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2249	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2250	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2251	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2252	07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2253	07/01/2012/Load Board-approved 2013 Original Budget			72,182.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2254	07/01/2012/Load Board-approved 2013 Original Budget			75,772.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2241	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2242	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2243	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2244	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2245	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2237	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2238	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2239		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2240		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2236		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12754		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12755		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12756		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12757		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12741		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12742		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12743		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12749		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12750		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12751		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12752		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12753		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12744		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12745		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12746		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12747		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12748		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12758		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12759		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12760		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12761		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12762		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12763		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12764		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12765		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12766		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12986		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12797		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12811		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12804		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12993		07/01/2012/Rescission based on SDEA Tentative Agr				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12818		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13000		07/01/2012/Rescission based on SDEA Tentative Agr				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12832		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269795	12839		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12846		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12825		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12755		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12748		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12741		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12853		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12860		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12874		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12867		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12769		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12881		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12888		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12923		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12762		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12951		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12783		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12790		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3391		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3401		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3381		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3411		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3441		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3431		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3421		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3371		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3351		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3361		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	235,057.97
08/29/2012	GL_JOURNAL	PAY0273117	421	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	240,788.44
09/10/2012	GL_JOURNAL	PAY0273622	11	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	144.68
09/28/2012	GL_JOURNAL	PAY0274827	450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	263,967.27
11/01/2012	GL_JOURNAL	PAY0276820	454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	235,748.44
11/30/2012	GL_JOURNAL	PAY0278771	468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	248,624.03
11/30/2012	GL_JOURNAL	0000278855	97	PYE	11/30/2012/GL Encumbrance Process/143807 ;Salary f				0.00		0.00	1,722,234.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 95 Totals -537,180.26 2,409,385.01 0.00 1,722,234.44 1,224,330.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2255	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2263	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2264	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2261	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2262	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2256	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2257	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2258	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2259	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2260	07/01/2012/Load	Board-approved	2013	Original Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12767	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12768	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12769	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12770	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12771	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12772	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12773	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12774	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12775	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12776	07/01/2012/Rescission	based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12776	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12958	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12965	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12944	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12930	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12937	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12909	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12916	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12902	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12895	07/01/2012/Rescission	based on SDEA Tentative Agree		-1,863.55		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236		00010		00		1107	1000	1110	01000	1619	2013		
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/31/2012	GL_JOURNAL		PAY0270838		464		PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,243.69	
Number of Transactions 31									Totals	662,907.21	667,150.90	0.00	0.00	4,243.69
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236		00010		00		1162	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL		0000271187		998			07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL		PAY0270838		1671		PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,805.66	
10/08/2012	GL_JOURNAL		PAY0275275		420		PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,203.78	
11/01/2012	GL_JOURNAL		PAY0276820		2050		PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19	
11/06/2012	GL_JOURNAL		PAY0277114		519		PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,805.66	
11/30/2012	GL_JOURNAL		PAY0278771		2161		PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,407.55	
12/07/2012	GL_JOURNAL		PAY0279165		414		PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,805.66	
Number of Transactions 7									Totals	-10,683.50	0.00	0.00	0.00	10,683.50
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236		00010		00		1165	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
07/31/2012	GL_BD_JRNL		0000271187		999			07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL		PAY0270838		1786		PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2									Totals	-269.28	0.00	0.00	0.00	269.28
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236		00010		00		1308	2700	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL		ORG0268276		7103			07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL		PAY0270838		2315		PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL		PAY0273117		1968		PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL		PAY0274827		3003		PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL		0000274867		115			09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL		0000274867		115			09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_BD_JRNL	0000274871	115		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	115		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,963.27		
11/30/2012	GL_JOURNAL	PAY0278771	3546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2203	PYE	11/30/2012/GL Encumbrance Process/103039 ;Salary f		0.00		0.00	64,023.32		
Number of Transactions 11							Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	1309	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7214		07/01/2012/Load Board-approved 2013 Original Budge		57,895.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2417	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,225.13		
08/29/2012	GL_JOURNAL	PAY0273117	2069	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,077.94		
09/28/2012	GL_JOURNAL	PAY0274827	3111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,077.94		
09/28/2012	GL_BD_JRNL	0000274867	206		09/28/2012/Transfer appropriations from sites to d		-1,441.25		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	206		09/28/2012/Transfer appropriations from sites to d		1,441.25		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	206		09/28/2012/Transfer appropriations from sites to d		-1,686.26		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	206		09/28/2012/Transfer appropriations from sites to d		-1,441.25		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,930.65		
11/30/2012	GL_JOURNAL	PAY0278771	3652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,077.94		
11/30/2012	GL_JOURNAL	0000278855	2301	PYE	11/30/2012/GL Encumbrance Process/104844 ;Salary f		0.00		0.00	28,545.59		
Number of Transactions 11							Totals	5,832.30	54,767.49	0.00	28,545.59	20,389.60

Number of Transactions 157 Account Totals 1000s 118,830.01 3,239,281.16 0.00 1,814,803.35 1,305,647.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6400		07/01/2012/Load Board-approved 2013 Original Budge		13,578.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6401		07/01/2012/Load Board-approved 2013 Original Budge		13,632.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6402		07/01/2012/Load Board-approved 2013 Original Budge		19,703.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6403		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	2401	2700	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/31/2012	GL_JOURNAL	PAY0271057	471	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00		0.00	0.00	1,186.41	
07/31/2012	GL_JOURNAL	PAY0270838	4135	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00		0.00	0.00	6,921.80	
08/29/2012	GL_JOURNAL	PAY0273117	3841	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00		0.00	0.00	6,921.80	
09/28/2012	GL_JOURNAL	PAY0274827	5703	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00	0.00	9,223.83	
11/01/2012	GL_JOURNAL	PAY0276820	6275	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00	0.00	6,921.80	
11/30/2012	GL_JOURNAL	PAY0278771	6342	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00		0.00	0.00	6,921.80	
11/30/2012	GL_JOURNAL	0000278855	4253	PYE	11/30/2012/GL	Encumbrance Process/115676 ;Salary f			0.00		0.00	48,452.56	0.00	
Number of Transactions 11									Totals	-1,005.00	85,545.00	0.00	48,452.56	38,097.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	2456	2700	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1000		07/31/2012/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4706	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00		0.00	0.00	487.61	
09/10/2012	GL_JOURNAL	PAY0273622	967	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll			0.00		0.00	0.00	289.08	
09/28/2012	GL_JOURNAL	PAY0274827	6399	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00	0.00	-37.08	
10/08/2012	GL_JOURNAL	PAY0275275	2140	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll			0.00		0.00	0.00	218.77	
11/01/2012	GL_JOURNAL	PAY0276820	6968	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00	0.00	268.82	
11/06/2012	GL_JOURNAL	PAY0277114	2432	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll			0.00		0.00	0.00	449.80	
11/30/2012	GL_JOURNAL	PAY0278771	7053	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00		0.00	0.00	362.68	
12/07/2012	GL_JOURNAL	PAY0279165	1911	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll			0.00		0.00	0.00	483.36	
Number of Transactions 9									Totals	-2,523.04	0.00	0.00	0.00	2,523.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	2901	8300	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	846		09/06/2012/	Transfer appropriations from 00000 to 0			39,999.03		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	78		09/06/2012/	Transfer appropriations in 00010 to to			-39,999.03		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	78		09/06/2012/	Transfer appropriations in 00010 to to			39,999.03		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	846		09/06/2012/	Transfer appropriations from 00000 to 0			-39,999.03		0.00	0.00	0.00	
Number of Transactions 4									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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	2905	8300	0000	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/31/2012	GL_BD_JRNL	0000271158	976						0.00	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	4806	PAYROLL					0.00	0.00					
09/06/2012	GL_BD_JRNL	0000273613	174						39,999.03	0.00					
09/07/2012	GL_BD_JRNL	0000273613	174						-39,999.03	0.00					
09/14/2012	GL_BD_JRNL	0000274079	846						40,000.00	0.00					
09/17/2012	GL_BD_JRNL	0000274205	1						7,047.00	0.00					
09/17/2012	GL_BD_JRNL	0000274205	5						8,109.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	6592	PAYROLL					0.00	0.00					
10/08/2012	GL_JOURNAL	PAY0275275	2230	PAYROLL					0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	7179	PAYROLL					0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	2517	PAYROLL					0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	7257	PAYROLL					0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	4839	PYE					0.00	0.00					
12/07/2012	GL_JOURNAL	PAY0279165	1981	PAYROLL					0.00	0.00					
Number of Transactions 14									Totals	18,428.68	55,156.00	0.00	23,758.51	12,968.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	2951	8300	0000	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision															
12/07/2012	GL_JOURNAL	PAY0279165	2041	PAYROLL					0.00	0.00					
Number of Transactions 1									Totals	-88.23	0.00	0.00	0.00	88.23	
Number of Transactions 39									Account	Totals 2000s	14,812.41	140,701.00	0.00	72,211.07	53,677.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	3101	1000	1110	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3561						152,193.04	0.00					
07/19/2012	GL_BD_JRNL	REV0269788	12777						-173.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269788	12778						-173.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269788	12779						-169.73	0.00					
07/19/2012	GL_BD_JRNL	REV0269788	12780						-169.73	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	12781		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12782		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12783		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12784		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12785		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12786		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12787		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12788		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12789		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12790		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12791		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12792		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12793		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12799		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12800		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12801		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12802		07/01/2012/Rescission		based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12794		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12795		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12796		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12797		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12798		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12826		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12847		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12840		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12833		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13001		07/01/2012/Rescission		based on SDEA Tentative Agr		-164.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12819		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12994		07/01/2012/Rescission		based on SDEA Tentative Agr		-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12805		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12812		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12798		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12987		07/01/2012/Rescission		based on SDEA Tentative Agr		-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12791		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12742		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12749		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12756		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	12882		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12889		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12924		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12868		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12875		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12861		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12763		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12952		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12770		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12784		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12854		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3392		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3382		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3422		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3412		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3432		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3442		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3402		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3362		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3372		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3352		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5921	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	19,528.47	
09/10/2012	GL_JOURNAL	PAY0273622	1145	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	11.94	
09/28/2012	GL_JOURNAL	PAY0274827	7936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	21,777.29	
10/08/2012	GL_JOURNAL	PAY0275275	2729	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	99.31	
11/01/2012	GL_JOURNAL	PAY0276820	8626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19,585.77	
11/06/2012	GL_JOURNAL	PAY0277114	3100	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	148.97	
11/30/2012	GL_JOURNAL	PAY0278771	8756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20,710.10	
11/30/2012	GL_JOURNAL	0000278855	5318	PYE	11/30/2012/GL Encumbrance Process/143807 ;STRS for		0.00		0.00	144,815.22	
12/07/2012	GL_JOURNAL	PAY0279165	2413	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	148.96	
Number of Transactions 73						Totals	-47,916.68	198,774.39	0.00	144,815.22	101,875.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3562						58,274.70	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12811						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12812						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12809						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12810						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12803						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12804						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12805						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12806						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12807						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12808						-169.73	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12777						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12966						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12959						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12945						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12938						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12931						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12917						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12910						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12903						-153.74	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12896						-153.74	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5922	PAYROLL					0.00	0.00		

Number of Transactions 22							Totals	54,689.92	55,040.00	0.00	0.00	350.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3563						14,176.65	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5917	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5478	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7932	PAYROLL					0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	426						-218.34	0.00
09/28/2012	GL_BD_JRNL	0000274867	517						-118.90	0.00
09/28/2012	GL_BD_JRNL	0000274867	426						218.34	0.00
09/28/2012	GL_BD_JRNL	0000274867	517						118.90	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3101	2700 0000 01000 0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274871	425		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	516		09/28/2012/Transfer appropriations from sites to d	-139.12		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	425		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	516		09/28/2012/Transfer appropriations from sites to d	-118.90		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,063.75	
11/30/2012	GL_JOURNAL	PAY0278771	8752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,090.99	
11/30/2012	GL_JOURNAL	0000278855	5046	PYE	11/30/2012/GL Encumbrance Process/104844 ;STRS for	0.00		0.00	7,636.93	0.00	
Number of Transactions 15						Totals	334.62	13,426.49	0.00	7,636.93	5,454.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3201	1000 1110 01000 0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	977		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7300	PYE	11/30/2012/GL Encumbrance Process/129096 ;PERS_A f	0.00		0.00	3,779.27	0.00	
Number of Transactions 2						Totals	-3,779.27	0.00	0.00	3,779.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3202	2700 0000 01000 0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3564		07/01/2012/Load Board-approved 2013 Original Budge	9,343.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	813.68	
08/29/2012	GL_JOURNAL	PAY0273117	7447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	790.27	
09/10/2012	GL_JOURNAL	PAY0273622	1519	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	33.01	
09/28/2012	GL_JOURNAL	PAY0274827	10489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,042.05	
10/08/2012	GL_JOURNAL	PAY0275275	3502	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	16.13	
11/01/2012	GL_JOURNAL	PAY0276820	11296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	820.96	
11/06/2012	GL_JOURNAL	PAY0277114	3992	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	20.91	
11/30/2012	GL_JOURNAL	PAY0278771	11467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	806.40	
11/30/2012	GL_JOURNAL	0000278855	7614	PYE	11/30/2012/GL Encumbrance Process/115676 ;PERS_A f	0.00		0.00	5,531.83	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3101	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	32.26	
Number of Transactions 11						Totals	-563.56	9,343.94	0.00	5,531.83	4,375.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3202	8300	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	942		09/06/2012/Transfer appropriations from 00000 to 0				4,369.09		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	942		09/06/2012/Transfer appropriations from 00000 to 0				-4,369.09		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	942		09/14/2012/Transfer appropriationsfrom resource 00				4,369.20		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	81.30	
10/08/2012	GL_JOURNAL	PAY0275275	3503	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	20.28	
11/01/2012	GL_JOURNAL	PAY0276820	11300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	101.83	
11/06/2012	GL_JOURNAL	PAY0277114	3994	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	41.90	
11/30/2012	GL_JOURNAL	PAY0278771	11471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	101.12	
11/30/2012	GL_JOURNAL	0000278855	7615	PYE	11/30/2012/GL Encumbrance Process/128089 ;PERS_A f				0.00		0.00	477.88	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3102	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	11.36	
Number of Transactions 10									Totals	3,533.53	4,369.20	0.00	477.88	357.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3565		07/01/2012/Load Board-approved 2013 Original Budge				26,749.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12855		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12856		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12857		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12858		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12859		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12860		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12861		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12862		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12863		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12864		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12865		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12866		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12867		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12868		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12874		07/01/2012/Rescission based on SDEA Tentative Agr				-32.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12851		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12852		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12853		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12854		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269788	12849		07/01/2012/Rescission	based on SDEA Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12850		07/01/2012/Rescission	based on SDEA Tentative Agr	-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12872		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12873		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12869		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12870		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12871		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12792		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12799		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12988		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12813		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12806		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12995		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12820		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13002		07/01/2012/Rescission	based on SDEA Tentative Agr	-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12827		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12834		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12841		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12848		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12757		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12750		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12743		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12883		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12890		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12925		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12862		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12876		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12869		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12764		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12953		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12771		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12785		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12855		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3443		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3433		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3413		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3423		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269828	3393		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3383		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3403		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3373		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3353		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3363		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9628	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9306	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1881	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4293	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4844	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9636	PYE	11/30/2012/GL Encumbrance Process/143807 ;FMED for		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3768	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
Number of Transactions 73							Totals	-7,940.37	34,936.12	0.00	24,972.39	17,904.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3566		07/01/2012/Load Board-approved 2013 Original Budge		10,242.20		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12884		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12875		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12876		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12877		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12878		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12879		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12880		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12881		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12882		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12883		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12778		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12960		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12967		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	1000	1110	01000	1619	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269795	12946		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12932		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12939		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12911		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12918		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12904		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12897		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9629	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	58.48	
Number of Transactions 22									Totals	9,615.22	9,673.70	0.00	0.00	58.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3567		07/01/2012/Load Board-approved 2013 Original Budge				2,491.65		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9623	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	196.54	
08/29/2012	GL_JOURNAL	PAY0273117	9302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	191.75	
09/28/2012	GL_JOURNAL	PAY0274827	12848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	192.54	
09/28/2012	GL_BD_JRNL	0000274867	1048		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1139		09/28/2012/Transfer appropriations from sites to d				-20.90		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1048		09/28/2012/Transfer appropriations from sites to d				38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1139		09/28/2012/Transfer appropriations from sites to d				20.90		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1045		09/28/2012/Transfer appropriations from sites to d				-48.12		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1136		09/28/2012/Transfer appropriations from sites to d				-24.45		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1045		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1136		09/28/2012/Transfer appropriations from sites to d				-20.90		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	189.32	
11/30/2012	GL_JOURNAL	PAY0278771	13925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	192.54	
11/30/2012	GL_JOURNAL	0000278855	9370	PYE	11/30/2012/GL Encumbrance Process/104844 ;FMED for				0.00		0.00	1,342.25	0.00	
Number of Transactions 15									Totals	54.87	2,359.81	0.00	1,342.25	962.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3536		07/01/2012/Load Board-approved 2013 Original Budge		6,544.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1120	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	90.77	
07/31/2012	GL_JOURNAL	PAY0270838	11467	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	566.80	
08/29/2012	GL_JOURNAL	PAY0273117	11196	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	529.53	
09/10/2012	GL_JOURNAL	PAY0273622	2333	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	22.12	
09/28/2012	GL_JOURNAL	PAY0274827	15459	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	699.13	
10/08/2012	GL_JOURNAL	PAY0275275	5364	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.92	
11/01/2012	GL_JOURNAL	PAY0276820	16444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	550.08	
11/06/2012	GL_JOURNAL	PAY0277114	6078	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	17.87	
11/30/2012	GL_JOURNAL	PAY0278771	16703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	543.54	
11/30/2012	GL_JOURNAL	0000278855	11769	PYE	11/30/2012/GL Encumbrance Process/121641 ;OASDI fo		0.00	0.00	3,706.62	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4748	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	33.29	
Number of Transactions 12						Totals	-227.57	6,544.10	0.00	3,706.62	3,065.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	978		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	50.12	
09/06/2012	GL_BD_JRNL	0000273595	1230		09/06/2012/Transfer appropriations from 00000 to 0		3,059.93	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1230		09/06/2012/Transfer appropriations from 00000 to 0		-3,059.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1230		09/14/2012/Transfer appropriations from resource 00		3,060.00	0.00	0.00	0.00	
09/17/2012	GL_BD_JRNL	0000274205	6		09/13/2012/Transfer appropriations for .7663 FTE n		620.00	0.00	0.00	0.00	
09/17/2012	GL_BD_JRNL	0000274205	2		09/13/2012/Transfer appropriations for .7663 FTE n		539.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	283.20	
10/08/2012	GL_JOURNAL	PAY0275275	5365	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	49.36	
11/01/2012	GL_JOURNAL	PAY0276820	16449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	286.61	
11/06/2012	GL_JOURNAL	PAY0277114	6081	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	37.87	
11/30/2012	GL_JOURNAL	PAY0278771	16707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	284.09	
11/30/2012	GL_JOURNAL	0000278855	11770	PYE	11/30/2012/GL Encumbrance Process/149648 ;OASDI fo		0.00	0.00	1,817.50	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4751	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.61	
Number of Transactions 14						Totals	1,402.64	4,219.00	0.00	1,817.50	998.86

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3537						3,510.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3404						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3384						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3394						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3374						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3424						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3414						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3434						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3444						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3364						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	3354						135.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17765	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18771	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	19067	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	13872	PYE					0.00	0.00				
Number of Transactions 15									Totals	-1,858.65	4,860.00	0.00	5,008.50	1,710.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3421	1000	1110	01000	1619	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3538						1,350.00	0.00				
Number of Transactions 1									Totals	1,350.00	1,350.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3539						217.35	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17761	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18766	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19063	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13602	PYE					0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5
Totals 3.10 217.35 0.00 152.15 62.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3540	07/01/2012/Load Board-approved 2013 Original Budge				405.27	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	21052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	15915	PYE	11/30/2012/GL Encumbrance Process/115676 ;VISION f			0.00	0.00	283.50	0.00

Number of Transactions 5
Totals 6.03 405.27 0.00 283.50 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3541	07/01/2012/Load Board-approved 2013 Original Budge				25,454.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3445	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3435	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3415	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3425	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3375	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3385	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3395	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3405	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3355	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3365	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,230.92
11/01/2012	GL_JOURNAL	PAY0276820	22717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,120.46
11/30/2012	GL_JOURNAL	PAY0278771	23070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,214.97
11/30/2012	GL_JOURNAL	0000278855	17814	PYE	11/30/2012/GL Encumbrance Process/143807 ;DENTAL f			0.00	0.00	30,153.20	0.00

Number of Transactions 15
Totals -7,475.55 35,244.00 0.00 30,153.20 12,566.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3542		07/01/2012/Load Board-approved 2013 Original Budge		9,790.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,790.00	9,790.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3543		07/01/2012/Load Board-approved 2013 Original Budge		1,576.19		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	173.14
11/01/2012	GL_JOURNAL	PAY0276820	22712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	173.14
11/30/2012	GL_JOURNAL	PAY0278771	23066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	173.14
11/30/2012	GL_JOURNAL	0000278855	17545	PYE	11/30/2012/GL Encumbrance Process/104844 ;DENTAL f		0.00		0.00	1,103.33	0.00
Number of Transactions 5						Totals	-46.56	1,576.19	0.00	1,103.33	519.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3500		07/01/2012/Load Board-approved 2013 Original Budge		2,938.96		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	220.41
11/01/2012	GL_JOURNAL	PAY0276820	24684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	220.41
11/30/2012	GL_JOURNAL	PAY0278771	25051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	220.41
11/30/2012	GL_JOURNAL	0000278855	19857	PYE	11/30/2012/GL Encumbrance Process/115676 ;DENTAL f		0.00		0.00	2,055.90	0.00
Number of Transactions 5						Totals	221.83	2,938.96	0.00	2,055.90	661.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3501		07/01/2012/Load Board-approved 2013 Original Budge		316,082.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3406		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3376		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3426		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3416		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3436		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3446		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3396		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3386		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3366		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3356		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21744	PYE	11/30/2012/GL Encumbrance Process/143807 ;MEDICA f			0.00		0.00			
Number of Transactions 15								Totals	-93,150.96	437,652.00	0.00	374,435.60	156,367.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3502		07/01/2012/Load Board-approved 2013 Original Budge			121,570.00		0.00			
Number of Transactions 1								Totals	121,570.00	121,570.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3503		07/01/2012/Load Board-approved 2013 Original Budge			19,572.77		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21479	PYE	11/30/2012/GL Encumbrance Process/104844 ;MEDICA f			0.00		0.00			
Number of Transactions 5								Totals	176.87	19,572.77	0.00	13,700.94	5,694.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
07/02/2012	GL_BD_JRNL	ORG0268284	3504						36,495.31	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27707	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28603	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	29016	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	23769	PYE				11/30/2012/GL Encumbrance Process/115676 ;MEDICA f	0.00	0.00				
Number of Transactions 5									Totals	1,259.44	36,495.31	0.00	25,529.70	9,706.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3505						29,700.71	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12933					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12943					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12934					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12924					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12925					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12926					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12927					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12928					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12944					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12945					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12946					07/01/2012/Rescission based on SDEA Tentative Agr	-35.53	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12935					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12936					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12937					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12938					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12939					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12940					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12941					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12942					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12921					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12922					07/01/2012/Rescission based on SDEA Tentative Agr	-33.85	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12923					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12929					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12930					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	12931		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12932		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12849		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12842		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12835		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12828		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13003		07/01/2012/Rescission based on SDEA Tentative Agr				-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12821		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12989		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12996		07/01/2012/Rescission based on SDEA Tentative Agr				-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12807		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12814		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12800		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12793		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12758		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12744		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12751		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12884		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12891		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12926		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12870		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12877		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12765		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12863		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12856		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12954		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12772		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12786		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3367		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3437		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3447		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3417		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3427		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3377		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3397		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3387		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3407		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269828	3357		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13555	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2,608.44
08/07/2012	GL_JOURNAL	PUE0271752	1366	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	1367	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	29.07
08/07/2012	GL_JOURNAL	PUE0271752	1368	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	3,784.43
08/07/2012	GL_JOURNAL	0000271834	1366	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	1367	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-29.07
08/07/2012	GL_JOURNAL	0000271834	1368	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-3,784.43
08/08/2012	GL_JOURNAL	PUE0271936	1377	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	1378	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	29.07
08/08/2012	GL_JOURNAL	PUE0271936	1379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	3,784.43
08/08/2012	GL_JOURNAL	PUE0271937	1144	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-2,608.44
08/29/2012	GL_JOURNAL	PAY0273117	13202	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	2,648.69
09/10/2012	GL_JOURNAL	PAY0273622	2833	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	1.59
09/10/2012	GL_JOURNAL	PUE0273713	1119	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	2.33
09/10/2012	GL_JOURNAL	PUE0273713	1120	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	3,876.69
09/10/2012	GL_JOURNAL	PUE0273714	1045	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-2,648.69
09/10/2012	GL_JOURNAL	PUE0273714	1046	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-1.59
09/28/2012	GL_JOURNAL	PAY0274827	29965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,903.65
10/08/2012	GL_JOURNAL	PUE0275351	1992	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	19.38
10/08/2012	GL_JOURNAL	PUE0275351	1993	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	4,249.87
10/08/2012	GL_JOURNAL	PUE0275352	1731	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-2,903.65
10/08/2012	GL_JOURNAL	PUE0275352	1732	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-13.24
10/08/2012	GL_JOURNAL	PAY0275275	6426	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	13.24
11/01/2012	GL_JOURNAL	PAY0276820	30896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,611.48
11/06/2012	GL_JOURNAL	PAY0277114	7241	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	19.86
11/07/2012	GL_JOURNAL	PUE0277188	1853	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-2,611.48
11/07/2012	GL_JOURNAL	PUE0277188	1854	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-19.86
11/07/2012	GL_JOURNAL	PUE0277189	2266	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277189	2267	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	19.86
11/07/2012	GL_JOURNAL	PUE0277189	2268	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	2,593.23
11/30/2012	GL_JOURNAL	PAY0278771	31356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,761.34
11/30/2012	GL_JOURNAL	0000278855	25662	PYE	11/30/2012/GL Encumbrance Process/143807 ;UNEMP fo				0.00	0.00	0.00	27,727.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5693	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	19.86
12/10/2012	GL_JOURNAL	PUE0279349	2109	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	19.86
12/10/2012	GL_JOURNAL	PUE0279349	2110	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	26.48
12/10/2012	GL_JOURNAL	PUE0279349	2111	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2,734.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
12/10/2012	GL_JOURNAL	PUE0279352	1754	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2,761.34	
12/10/2012	GL_JOURNAL	PUE0279352	1755	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-19.86	
Number of Transactions 101						Totals	-6,315.34	38,791.26	0.00	27,727.99	17,378.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
0236	00010	00	3501	1000	1110	01000	1619	2013			
07/02/2012	GL_BD_JRNL	ORG0268284	3506	07/01/2012/Load Board-approved 2013 Original Budge			11,372.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12947	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12948	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12949	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12950	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12951	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12952	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12953	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12954	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12955	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12956	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12779	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12968	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12961	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12940	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12947	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12933	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12919	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12912	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12905	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12898	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13556	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	46.68
08/07/2012	GL_JOURNAL	PUE0271752	1369	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	68.32
08/07/2012	GL_JOURNAL	0000271834	1369	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00	0.00	-68.32
08/08/2012	GL_JOURNAL	PUE0271936	1380	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	68.32
08/08/2012	GL_JOURNAL	PUE0271937	1145	No Jrnl Ref 07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00	0.00	-46.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 26						Totals		10,672.88	10,741.20	0.00	68.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3507	07/01/2012/Load Board-approved 2013 Original Budge				2,766.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13550	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	149.10
08/07/2012	GL_JOURNAL	PUE0271752	1370	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	68.02
08/07/2012	GL_JOURNAL	PUE0271752	1371	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	1370	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-68.02
08/07/2012	GL_JOURNAL	0000271834	1371	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	1381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	68.02
08/08/2012	GL_JOURNAL	PUE0271936	1382	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	1146	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-149.10
08/29/2012	GL_JOURNAL	PAY0273117	13198	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	145.47
09/10/2012	GL_JOURNAL	PUE0273713	1121	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	65.65
09/10/2012	GL_JOURNAL	PUE0273713	1122	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	1047	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-145.47
09/28/2012	GL_JOURNAL	PAY0274827	29960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	145.47
09/28/2012	GL_BD_JRNL	0000274867	1670		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1761		09/28/2012/Transfer appropriations from sites to d			-23.20	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1670		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1761		09/28/2012/Transfer appropriations from sites to d			23.20	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1665		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1756		09/28/2012/Transfer appropriations from sites to d			-27.15	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1665		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1756		09/28/2012/Transfer appropriations from sites to d			-23.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1994	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	65.65
10/08/2012	GL_JOURNAL	PUE0275351	1995	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	147.25
10/08/2012	GL_JOURNAL	PUE0275352	1733	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-145.47
11/01/2012	GL_JOURNAL	PAY0276820	30891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	141.84
11/07/2012	GL_JOURNAL	PUE0277188	1855	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-141.84
11/07/2012	GL_JOURNAL	PUE0277189	2269	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	43.24
11/07/2012	GL_JOURNAL	PUE0277189	2270	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	98.60
11/30/2012	GL_JOURNAL	PAY0278771	31351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
11/30/2012	GL_JOURNAL	0000278855	25389	PYE	11/30/2012/GL Encumbrance Process/104844 ;UNEMP fo			0.00	0.00	1,490.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2112	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	44.86
12/10/2012	GL_JOURNAL	PUE0279349	2113	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	100.61
12/10/2012	GL_JOURNAL	PUE0279352	1756	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-145.45
Totals						198.51	2,620.20	0.00	1,490.36	931.33	
Number of Transactions 34											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	3224	07/01/2012/Load Board-approved 2013 Original Budge			1,377.26	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1904	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	13.06
07/31/2012	GL_JOURNAL	PAY0270838	15446	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	81.52
08/07/2012	GL_JOURNAL	PUE0271752	4158	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.85
08/07/2012	GL_JOURNAL	PUE0271752	4159	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	PUE0271752	4160	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	111.44
08/07/2012	GL_JOURNAL	0000271834	4158	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-7.85
08/07/2012	GL_JOURNAL	0000271834	4159	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.10
08/07/2012	GL_JOURNAL	0000271834	4160	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-111.44
08/08/2012	GL_JOURNAL	PUE0271936	4182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.85
08/08/2012	GL_JOURNAL	PUE0271936	4183	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271936	4184	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	111.44
08/08/2012	GL_JOURNAL	PUE0271937	3610	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.06
08/08/2012	GL_JOURNAL	PUE0271937	3609	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-81.52
08/29/2012	GL_JOURNAL	PAY0273117	15151	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	76.15
09/10/2012	GL_JOURNAL	PAY0273622	3297	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.19
09/10/2012	GL_JOURNAL	PUE0273713	3727	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.65
09/10/2012	GL_JOURNAL	PUE0273713	3728	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	111.44
09/10/2012	GL_JOURNAL	PUE0273714	3461	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.19
09/10/2012	GL_JOURNAL	PUE0273714	3460	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-76.15
09/28/2012	GL_JOURNAL	PAY0274827	32621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	101.06
10/08/2012	GL_JOURNAL	PUE0275351	6392	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-0.60
10/08/2012	GL_JOURNAL	PUE0275351	6393	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.52
10/08/2012	GL_JOURNAL	PUE0275351	6394	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	148.50
10/08/2012	GL_JOURNAL	PUE0275352	5462	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-101.06
10/08/2012	GL_JOURNAL	PUE0275352	5463	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PAY0275275	7499	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.42	
11/01/2012	GL_JOURNAL	PAY0276820	33664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	79.10	
11/06/2012	GL_JOURNAL	PAY0277114	8473	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.95	
11/07/2012	GL_JOURNAL	PUE0277188	5857	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-79.10	
11/07/2012	GL_JOURNAL	PUE0277188	5858	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.95	
11/07/2012	GL_JOURNAL	PUE0277189	7221	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	7222	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.95	
11/07/2012	GL_JOURNAL	PUE0277189	7223	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	76.14	
11/30/2012	GL_JOURNAL	PAY0278771	34179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	80.13	
11/30/2012	GL_JOURNAL	0000278855	27893	PYE	11/30/2012/GL Encumbrance Process/121641 ;UNEMP fo			0.00	0.00	532.98	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6678	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.33	
12/10/2012	GL_JOURNAL	PUE0279349	6872	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.32	
12/10/2012	GL_JOURNAL	PUE0279349	6873	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	76.14	
12/10/2012	GL_JOURNAL	PUE0279349	6871	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.99	
12/10/2012	GL_JOURNAL	PUE0279352	5566	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-80.13	
12/10/2012	GL_JOURNAL	PUE0279352	5567	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.33	
Number of Transactions 42						Totals		268.88	1,377.26	0.00	532.98	575.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	979	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.21
08/07/2012	GL_JOURNAL	PUE0271752	4161	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.55
08/07/2012	GL_JOURNAL	0000271834	4161	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.55
08/08/2012	GL_JOURNAL	PUE0271936	4185	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.55
08/08/2012	GL_JOURNAL	PUE0271937	3611	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.21
09/06/2012	GL_BD_JRNL	0000273595	1422	09/06/2012/Transfer appropriations from 00000 to 0			643.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1422	09/06/2012/Transfer appropriations from 00000 to 0			-643.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1422	09/14/2012/Transfer appropriationsfrom resource 00			644.00	0.00	0.00	0.00	
09/17/2012	GL_BD_JRNL	0000274205	3	09/13/2012/Transfer appropriations for .7663 FTE n			113.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40.71
10/08/2012	GL_JOURNAL	PUE0275351	6395	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.39
10/08/2012	GL_JOURNAL	PUE0275351	6396	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	59.60
10/08/2012	GL_JOURNAL	PUE0275352	5464	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-40.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_JOURNAL	PUE0275352	5465	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-7.10	
10/08/2012	GL_JOURNAL	PAY0275275	7500	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	7.10	
11/01/2012	GL_JOURNAL	PAY0276820	33669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	41.23	
11/06/2012	GL_JOURNAL	PAY0277114	8476	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	5.45	
11/07/2012	GL_JOURNAL	PUE0277188	5859	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-41.23	
11/07/2012	GL_JOURNAL	PUE0277188	5860	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-5.45	
11/07/2012	GL_JOURNAL	PUE0277189	7224	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	5.45	
11/07/2012	GL_JOURNAL	PUE0277189	7225	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	41.21	
11/30/2012	GL_JOURNAL	PAY0278771	34183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	40.83	
11/30/2012	GL_JOURNAL	0000278855	27894	PYE	11/30/2012/GL Encumbrance Process/149648 ;UNEMP fo				0.00	0.00	0.00	261.33	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6681	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.09	
12/10/2012	GL_JOURNAL	PUE0279349	6874	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	0.12	
12/10/2012	GL_JOURNAL	PUE0279349	6875	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6876	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	40.85	
12/10/2012	GL_JOURNAL	PUE0279352	5568	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-40.83	
12/10/2012	GL_JOURNAL	PUE0279352	5569	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1.09	
Number of Transactions 30									Totals	326.53	757.00	0.00	261.33	169.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3225						47,963.95	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12957						-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12958						-54.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12959						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12960						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12961						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12962						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12963						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12971						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12972						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12973						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12969						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12970						-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12964						-53.49	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	12965		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12966		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12967		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12968		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12974		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12975		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12976		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12977		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12978		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12979		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12980		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12981		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12982		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12850		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12836		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12843		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12990		07/01/2012/Rescission		based on SDEA Tentative Agre		-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12822		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12997		07/01/2012/Rescission		based on SDEA Tentative Agre		-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13004		07/01/2012/Rescission		based on SDEA Tentative Agre		-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12829		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12794		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12801		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12815		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12808		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12752		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12759		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12745		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12885		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12892		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12927		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12857		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12864		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12766		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12871		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12878		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12955		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/19/2012	GL_BD_JRNL	REV0269795	12773		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12787		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3368		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3408		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3388		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3398		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3378		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3428		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3418		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3448		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3438		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3358		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1367	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1368	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1366	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1366	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00	
08/07/2012	GL_JOURNAL	0000271845	1367	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-46.95	
08/07/2012	GL_JOURNAL	0000271845	1368	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6,111.51	
08/08/2012	GL_JOURNAL	PWC0271940	1377	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1378	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	46.95	
08/08/2012	GL_JOURNAL	PWC0271940	1379	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6,111.51	
09/10/2012	GL_JOURNAL	PWC0273715	1119	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.76	
09/10/2012	GL_JOURNAL	PWC0273715	1120	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	6,260.50	
10/08/2012	GL_JOURNAL	PWC0275353	1992	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	31.30	
10/08/2012	GL_JOURNAL	PWC0275353	1993	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6,863.15	
11/07/2012	GL_JOURNAL	PWC0277190	2268	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6,129.46	
11/07/2012	GL_JOURNAL	PWC0277190	2266	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03	
11/07/2012	GL_JOURNAL	PWC0277190	2267	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.95	
11/30/2012	GL_JOURNAL	0000278855	29999	PYE	11/30/2012/GL Encumbrance Process/143807 ;WKRCMP f		0.00		0.00	44,778.04	
12/10/2012	GL_JOURNAL	PWC0279354	2110	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	62.60	
12/10/2012	GL_JOURNAL	PWC0279354	2111	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6,464.22	
12/10/2012	GL_JOURNAL	PWC0279354	2109	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	46.95	
Number of Transactions 83						Totals	-14,251.23	62,644.19	0.00	44,778.04	32,117.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3226		07/01/2012/Load Board-approved 2013 Original Budge		18,365.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12983		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12991		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12992		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12984		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12985		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12986		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12987		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12988		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12989		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12990		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12780		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12962		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12969		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12948		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12941		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12934		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12913		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12920		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12899		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12906		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1369	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1369	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-110.34	
08/08/2012	GL_JOURNAL	PWC0271940	1380	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	110.34	
Number of Transactions 24						Totals	17,235.66	17,346.00	0.00	0.00	110.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3227		07/01/2012/Load Board-approved 2013 Original Budge		4,467.79		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1370	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	109.85
08/07/2012	GL_JOURNAL	PWC0271757	1371	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1370	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-109.85
08/07/2012	GL_JOURNAL	0000271845	1371	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1381	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	109.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1382	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	242.56		
09/10/2012	GL_JOURNAL	PWC0273715	1121	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	106.03		
09/10/2012	GL_JOURNAL	PWC0273715	1122	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	237.80		
09/28/2012	GL_BD_JRNL	0000274867	1981		09/28/2012/Transfer	appropriations from sites to d	-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2072		09/28/2012/Transfer	appropriations from sites to d	-37.47	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1981		09/28/2012/Transfer	appropriations from sites to d	68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2072		09/28/2012/Transfer	appropriations from sites to d	37.47	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1975		09/28/2012/Transfer	appropriations from sites to d	-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	2066		09/28/2012/Transfer	appropriations from sites to d	-43.84	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1975		09/28/2012/Transfer	appropriations from sites to d	-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	2066		09/28/2012/Transfer	appropriations from sites to d	-37.47	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1994	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	106.03		
10/08/2012	GL_JOURNAL	PWC0275353	1995	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	237.80		
11/07/2012	GL_JOURNAL	PWC0277190	2269	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	102.20		
11/07/2012	GL_JOURNAL	PWC0277190	2270	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	233.05		
11/30/2012	GL_JOURNAL	0000278855	29726	PYE	11/30/2012/GL	Encumbrance Process/104844 ;WKRCMP f	0.00	0.00	2,406.80	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2112	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	106.03		
12/10/2012	GL_JOURNAL	PWC0279354	2113	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	237.80		
Number of Transactions 24							Totals	105.43	4,231.38	0.00	2,406.80	1,719.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3228		07/01/2012/Load	Board-approved 2013 Original Budge	2,224.13	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4159	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	30.85
08/07/2012	GL_JOURNAL	PWC0271757	4160	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	179.97
08/07/2012	GL_JOURNAL	PWC0271757	4158	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	12.68
08/07/2012	GL_JOURNAL	0000271845	4158	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-12.68
08/07/2012	GL_JOURNAL	0000271845	4159	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-30.85
08/07/2012	GL_JOURNAL	0000271845	4160	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-179.97
08/08/2012	GL_JOURNAL	PWC0271940	4183	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	30.85
08/08/2012	GL_JOURNAL	PWC0271940	4184	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	179.97
08/08/2012	GL_JOURNAL	PWC0271940	4182	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	12.68
09/10/2012	GL_JOURNAL	PWC0273715	3727	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	7.52
09/10/2012	GL_JOURNAL	PWC0273715	3728	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	179.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	6392	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	-0.96		
10/08/2012	GL_JOURNAL	PWC0275353	6393	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	5.69		
10/08/2012	GL_JOURNAL	PWC0275353	6394	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	239.82		
11/07/2012	GL_JOURNAL	PWC0277190	7221	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	6.99		
11/07/2012	GL_JOURNAL	PWC0277190	7222	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	11.69		
11/07/2012	GL_JOURNAL	PWC0277190	7223	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	179.97		
11/30/2012	GL_JOURNAL	0000278855	32230	PYE	11/30/2012/GL	Encumbrance	Process/121641	;WKRCMP f	0.00	0.00	1,259.76	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6871	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	9.43		
12/10/2012	GL_JOURNAL	PWC0279354	6872	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	12.57		
12/10/2012	GL_JOURNAL	PWC0279354	6873	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	179.97		
Number of Transactions 22									Totals	-91.79	2,224.13	0.00	1,259.76	1,056.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	980				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4161	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/	0.00	0.00	0.00	17.03
08/07/2012	GL_JOURNAL	0000271845	4161	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	-17.03
08/08/2012	GL_JOURNAL	PWC0271940	4185	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J	0.00	0.00	0.00	17.03
09/06/2012	GL_BD_JRNL	0000273595	1518		09/06/2012/Transfer	appropriations	from 00000 to 0		1,039.97	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1518		09/06/2012/Transfer	appropriations	from 00000 to 0		-1,039.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1518		09/14/2012/Transfer	appropriations	from resource 00		1,040.00	0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274205	4		09/13/2012/Transfer	appropriations	for .7663 FTE n		183.00	0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274205	8		09/13/2012/Transfer	appropriations	for .7663 FTE n		211.00	0.00	0.00	0.00
09/17/2012	GL_BD_JRNL	0000274205	17		09/13/2012/Transfer	appropriations	for .7663 FTE n		211.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6396	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	96.24
10/08/2012	GL_JOURNAL	PWC0275353	6395	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	16.77
11/07/2012	GL_JOURNAL	PWC0277190	7224	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	12.87
11/07/2012	GL_JOURNAL	PWC0277190	7225	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	97.41
11/30/2012	GL_JOURNAL	0000278855	32231	PYE	11/30/2012/GL	Encumbrance	Process/149648	;WKRCMP f	0.00	0.00	617.73	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6874	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	0.29
12/10/2012	GL_JOURNAL	PWC0279354	6875	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	2.29
12/10/2012	GL_JOURNAL	PWC0279354	6876	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	96.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Totals 687.81 1,645.00 0.00 617.73 339.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3375	07/01/2012/Load Board-approved 2013 Original Budge				18,097.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12824	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12825	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12826	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12827	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12828	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12829	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12830	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12831	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12832	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12833	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12834	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12835	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12836	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12837	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12838	07/01/2012/Rescission based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12814	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12815	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12816	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12817	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12818	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12819	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12820	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12821	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12822	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12823	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12813	07/01/2012/Rescission based on SDEA Tentative Agr				-20.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12851	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12844	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12837	07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/19/2012	GL_BD_JRNL	REV0269795	12830		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13005		07/01/2012/Rescission based on SDEA Tentative Agree		-19.61		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12998		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12823		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12809		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12816		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12991		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12802		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12795		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12753		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12746		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12886		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12928		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12893		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12879		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12872		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12767		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12865		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12858		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12956		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12760		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12774		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12788		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3369		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3389		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3439		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3449		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3419		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3429		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3379		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3399		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3409		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3359		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00
08/08/2012	GL_JOURNAL	PRM0271934	968	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	916	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	917	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	1072	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	1086	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2,312.69		
11/30/2012	GL_JOURNAL	0000278855	34336	PYE	11/30/2012/GL Encumbrance Process/143807 ;RM01 for		0.00	0.00	16,895.15	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1121	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2,439.00		
Number of Transactions 70							Totals	-5,269.63	23,636.20	0.00	16,895.15	12,010.68

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3376		07/01/2012/Load Board-approved 2013 Original Budge		6,929.40	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12844		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12845		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12846		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12847		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12848		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12839		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12840		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12841		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12842		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12843		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12970		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12781		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12963		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12935		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12942		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12949		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12921		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12914		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12900		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12907		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	969	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	41.63		
Number of Transactions 22							Totals	6,503.17	6,544.80	0.00	0.00	41.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3377									
				07/01/2012/Load Board-approved 2013 Original Budge			869.50		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	970	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	971	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	918	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	919	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	737		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00			
09/28/2012	GL_BD_JRNL	0000274867	828		09/28/2012/Transfer appropriations from sites to d		-7.29		0.00			
09/28/2012	GL_BD_JRNL	0000274867	737		09/28/2012/Transfer appropriations from sites to d		13.39		0.00			
09/28/2012	GL_BD_JRNL	0000274867	828		09/28/2012/Transfer appropriations from sites to d		7.29		0.00			
09/28/2012	GL_BD_JRNL	0000274871	735		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00			
09/28/2012	GL_BD_JRNL	0000274871	826		09/28/2012/Transfer appropriations from sites to d		-8.53		0.00			
09/28/2012	GL_BD_JRNL	0000274872	735		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00			
09/28/2012	GL_BD_JRNL	0000274872	826		09/28/2012/Transfer appropriations from sites to d		-7.29		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1073	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1074	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1087	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1088	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34063	PYE	11/30/2012/GL Encumbrance Process/104844 ;RMC7 for		0.00		468.40			
12/10/2012	GL_JOURNAL	PRM0279390	1122	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1123	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 20							Totals	20.54	823.50	0.00	468.40	334.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	3378						
				07/01/2012/Load Board-approved 2013 Original Budge			113.77		0.00
08/08/2012	GL_JOURNAL	PRM0271934	2811	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
08/08/2012	GL_JOURNAL	PRM0271934	2812	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	2709	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	3443	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	3458	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	36567	PYE	11/30/2012/GL Encumbrance Process/121641 ;RM03 for		0.00		64.44
12/10/2012	GL_JOURNAL	PRM0279390	3506	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 8
Totals -1.36 113.77 0.00 64.44 50.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/31/2012	GL_BD_JRNL	0000271158	981						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2813	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.00
09/06/2012	GL_BD_JRNL	0000273595	1134		09/06/2012/Transfer appropriations from 00000 to 0				61.20	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1134		09/06/2012/Transfer appropriations from 00000 to 0				-61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1134		09/14/2012/Transfer appropriations from resource 00				61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	270		08/31/2012/Transfer benefits (3702 3995) back to o				-61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	270		08/31/2012/Transfer benefits (3702 3995) back to o				61.20	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	270		09/14/2012/Transfer benefits (3702 3995) back to o				-61.20	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3444	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.66
10/08/2012	GL_JOURNAL	PRM0275350	3445	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.99
11/07/2012	GL_JOURNAL	PRM0277187	3459	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.73
11/07/2012	GL_JOURNAL	PRM0277187	3460	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.76
11/30/2012	GL_JOURNAL	0000278855	36568	PYE	11/30/2012/GL Encumbrance Process/149648 ;RM05 for				0.00	0.00	36.33	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3507	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.68
12/10/2012	GL_JOURNAL	PRM0279390	3508	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.02

Number of Transactions 15
Totals -56.17 0.00 0.00 36.33 19.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3379		07/01/2012/Load Board-approved 2013 Original Budge				1,126.61	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	286	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	40.89
07/30/2012	GL_JOURNAL	PER0270965	287	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	14.88
07/30/2012	GL_JOURNAL	PER0270965	288	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	14.88
07/30/2012	GL_JOURNAL	PER0270965	850	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	20.51
07/30/2012	GL_JOURNAL	PER0270965	903	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.84
07/30/2012	GL_JOURNAL	PER0270965	944	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.86
08/28/2012	GL_JOURNAL	PER0273158	243	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	240	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	40.89	
08/28/2012	GL_JOURNAL	PER0273158	241	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.88	
08/28/2012	GL_JOURNAL	PER0273158	242	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	20.51	
09/10/2012	GL_JOURNAL	PER0273703	137	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.78	
09/10/2012	GL_JOURNAL	PER0273703	159	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.78	
09/10/2012	GL_JOURNAL	PER0273703	186	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.24	
09/28/2012	GL_JOURNAL	PER0274860	356	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.75	
09/28/2012	GL_JOURNAL	PER0274860	357	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.37	
09/28/2012	GL_JOURNAL	PER0274860	1553	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.65	
09/28/2012	GL_JOURNAL	PER0274860	1583	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	-2.24	
09/28/2012	GL_JOURNAL	PER0274860	358	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.75	
09/28/2012	GL_JOURNAL	PER0274860	359	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	56.61	
09/28/2012	GL_JOURNAL	PER0274860	1567	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.32	
10/08/2012	GL_JOURNAL	PER0275325	222	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.86	
11/01/2012	GL_JOURNAL	PER0276855	341	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56	
11/01/2012	GL_JOURNAL	PER0276855	342	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.49	
11/01/2012	GL_JOURNAL	PER0276855	1597	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.87	
11/01/2012	GL_JOURNAL	PER0276855	1605	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.87	
11/01/2012	GL_JOURNAL	PER0276855	343	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.35	
11/01/2012	GL_JOURNAL	PER0276855	344	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.49	
11/01/2012	GL_JOURNAL	PER0276855	1506	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.94	
11/07/2012	GL_JOURNAL	PER0277193	233	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.82	
11/07/2012	GL_JOURNAL	PER0277193	234	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.92	
11/07/2012	GL_JOURNAL	PER0277193	141	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.78	
11/30/2012	GL_JOURNAL	PER0278822	1558	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.94	
11/30/2012	GL_JOURNAL	PER0278822	332	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	333	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.49	
11/30/2012	GL_JOURNAL	PER0278822	334	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	21.35	
11/30/2012	GL_JOURNAL	PER0278822	335	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.49	
11/30/2012	GL_JOURNAL	0000278855	38483	PYE	11/30/2012/GL Encumbrance Process/115676 ;PERS_B f		0.00		0.00	664.28	
12/10/2012	GL_JOURNAL	PER0279319	151	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	3.87	
Number of Transactions 39						Totals	-50.35	1,126.61	0.00	664.28	512.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
<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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3802	8300	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified				
09/06/2012	GL_BD_JRNL	0000273595	1038						526.79	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1038						-526.79	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1038						526.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	360	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	7.50	
09/28/2012	GL_JOURNAL	PER0274860	1523	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.88	
10/08/2012	GL_JOURNAL	PER0275325	238	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	2.34	
11/01/2012	GL_JOURNAL	PER0276855	1570	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.42	
11/01/2012	GL_JOURNAL	PER0276855	340	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.81	
11/07/2012	GL_JOURNAL	PER0277193	226	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	5.03	
11/30/2012	GL_JOURNAL	PER0278822	1521	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	3.94	
11/30/2012	GL_JOURNAL	PER0278822	331	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	8.20	
11/30/2012	GL_JOURNAL	0000278855	38484	PYE	11/30/2012/GL Encumbrance Process/128089 ;PERS_B f				0.00	0.00	57.39	0.00	
12/10/2012	GL_JOURNAL	PER0279319	153	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.15	
12/10/2012	GL_JOURNAL	PER0279319	154	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.21	
Number of Transactions 14						Totals			426.93	526.80	0.00	57.39	42.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3380						2,933.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12899						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12900						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12901						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12902						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12903						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12904						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12905						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12906						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12907						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12908						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12909						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12910						-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12885						-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12886						-3.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12887						-3.27	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/19/2012	GL_BD_JRNL	REV0269788	12888		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12889		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12890		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12891		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12892		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12893		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12894		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12895		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12896		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12897		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12898		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12796		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12803		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12992		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.03		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12817		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12838		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12845		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12824		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12810		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13006		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.18		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12831		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12999		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.03		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12754		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12747		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12887		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12894		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12929		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12859		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12866		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12768		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12873		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12880		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12761		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12957		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12775		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12789		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12852		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3410		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3400		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3380		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3390		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3430		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3420		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3450		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3440		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3370		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3360		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40510	PYE	11/30/2012/GL Encumbrance Process/143807 ;LIFE for		0.00		0.00			
Number of Transactions 67							Totals	-73.56	3,830.99	0.00	2,738.36	1,166.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3985	1000	1110	01000	1619	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	3381		07/01/2012/Load Board-approved 2013 Original Budge		1,123.10	
07/19/2012	GL_BD_JRNL	REV0269788	12911		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12912		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12913		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12914		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12915		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12916		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12917		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12918		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12919		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269788	12920		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	
07/19/2012	GL_BD_JRNL	REV0269795	12971		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	
07/19/2012	GL_BD_JRNL	REV0269795	12782		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	
07/19/2012	GL_BD_JRNL	REV0269795	12964		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	
07/19/2012	GL_BD_JRNL	REV0269795	12950		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	
07/19/2012	GL_BD_JRNL	REV0269795	12943		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	12936		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12915		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12922		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12901		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12908		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
Number of Transactions 21						Totals		1,060.80	1,060.80	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3382		07/01/2012/Load Board-approved 2013 Original Budge		273.22	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34950	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	20.63	
09/28/2012	GL_BD_JRNL	0000274867	1450		09/28/2012/Transfer appropriations from sites to d		-2.29	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1359		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1359		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1450		09/28/2012/Transfer appropriations from sites to d		2.29	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1355		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1446		09/28/2012/Transfer appropriations from sites to d		-2.68	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1355		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1446		09/28/2012/Transfer appropriations from sites to d		-2.29	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	20.63	
11/30/2012	GL_JOURNAL	PAY0278771	36574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	20.63	
11/30/2012	GL_JOURNAL	0000278855	40239	PYE	11/30/2012/GL Encumbrance Process/104844 ;LIFE for		0.00	0.00	147.19	
Number of Transactions 13						Totals		49.68	258.76	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	723		07/01/2012/Load Board-approved 2013 Original Budge		136.01	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	10.81
11/01/2012	GL_JOURNAL	PAY0276820	38009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	10.81
11/30/2012	GL_JOURNAL	PAY0278771	38585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	10.81
11/30/2012	GL_JOURNAL	0000278855	42648	PYE	11/30/2012/GL Encumbrance Process/115676 ;LIFE for		0.00	0.00	77.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 26.54 136.01 0.00 77.04 32.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	3995	8300	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1326	09/06/2012/Transfer appropriations from 00000 to 0				63.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1326	09/06/2012/Transfer appropriations from 00000 to 0				-63.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1326	09/14/2012/Transfer appropriations from resource 00				63.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	366	08/31/2012/Transfer benefits (3702 3995) back to o				-63.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	366	08/31/2012/Transfer benefits (3702 3995) back to o				63.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	366	09/14/2012/Transfer benefits (3702 3995) back to o				-63.60	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1,051 Account Totals 3000s 52,522.83 1,190,794.46 0.00 746,726.28 391,545.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00010	00	5916	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc								

07/02/2012	GL_BD_JRNL	ORG0268289	1686	07/01/2012/Load Board-approved 2013 Original Budge				8,392.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1478	6192660647 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1479	6192660675 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1480	6192660787 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1481	6192660810 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1482	6192662085 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1483	6192662675 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1484	6192664335 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1485	6192664857 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.39
11/08/2012	GL_JOURNAL	0000277304	1486	6192667700 10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	259.05
11/08/2012	GL_JOURNAL	0000277309	1486	6192662675 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1487	6192664335 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1488	6192664857 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1489	6192667700 10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	255.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	5916	2700 0000 01000 0000	2013				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
11/08/2012	GL_JOURNAL	0000277309	1482	6192660675	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1483	6192660787	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1484	6192660810	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1485	6192662085	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.51
11/08/2012	GL_JOURNAL	0000277309	1481	6192660647	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.51
11/30/2012	GL_JOURNAL	0000278848	1365	6192660647	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1369	6192662085	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1370	6192662675	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1371	6192664335	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.77
11/30/2012	GL_JOURNAL	0000278848	1372	6192664857	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1373	6192667700	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	294.52
11/30/2012	GL_JOURNAL	0000278848	1366	6192660675	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1367	6192660787	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
11/30/2012	GL_JOURNAL	0000278848	1368	6192660810	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.65
Number of Transactions 28						Totals	7,090.01	8,392.00	0.00	1,301.99
Number of Transactions 28						Account	Totals 5000s	7,090.01	8,392.00	0.00
Number of Transactions 1,275						Resource	Totals 00010	193,255.26	4,579,168.62	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	724							
07/01/2012/Load Board-approved 2013 Original Budge						36,485.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1672	PAYROLL						
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00		0.00	0.00	3,635.28
09/28/2012	GL_JOURNAL	PAY0274827	1900	PAYROLL						
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00		0.00	0.00	1,026.63
10/08/2012	GL_JOURNAL	PAY0275275	421	PAYROLL						
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll						0.00		0.00	0.00	1,581.02
11/01/2012	GL_JOURNAL	PAY0276820	2051	PAYROLL						
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00		0.00	0.00	2,288.88
11/06/2012	GL_JOURNAL	PAY0277114	520	PAYROLL						
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00		0.00	0.00	2,708.63
11/30/2012	GL_JOURNAL	PAY0278771	2162	PAYROLL						
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00		0.00	0.00	3,130.38
12/07/2012	GL_JOURNAL	PAY0279165	415	PAYROLL						
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						0.00		0.00	0.00	1,211.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00011	00	1162	1000	1110	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	8	Totals	20,902.42	36,485.00	0.00	0.00	15,582.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00011	00	1162	1000	1110	01000	1619	2013
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	1001	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	269.28

Number of Transactions	2	Totals	-269.28	0.00	0.00	0.00	269.28
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Number of Transactions	10	Account	Totals 1000s	20,633.14	36,485.00	0.00	0.00	15,851.86
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00011	00	3101	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3568	07/01/2012/Load Board-approved 2013 Original Budge				3,010.01	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5923	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	166.60
09/28/2012	GL_JOURNAL	PAY0274827	7937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.59
10/08/2012	GL_JOURNAL	PAY0275275	2730	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	97.12
11/01/2012	GL_JOURNAL	PAY0276820	8627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	144.41
11/06/2012	GL_JOURNAL	PAY0277114	3101	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	167.93
11/30/2012	GL_JOURNAL	PAY0278771	8757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	169.40
12/07/2012	GL_JOURNAL	PAY0279165	2414	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	88.86

Number of Transactions	8	Totals	2,102.10	3,010.01	0.00	0.00	907.91
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3569	07/01/2012/Load Board-approved 2013 Original Budge				529.03	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9630	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	63.00
09/28/2012	GL_JOURNAL	PAY0274827	12854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
10/08/2012	GL_JOURNAL	PAY0275275	4294	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	22.93	
11/01/2012	GL_JOURNAL	PAY0276820	13724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	41.53	
11/06/2012	GL_JOURNAL	PAY0277114	4845	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	47.62	
11/30/2012	GL_JOURNAL	PAY0278771	13931	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.41	
12/07/2012	GL_JOURNAL	PAY0279165	3769	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	42.61	
Number of Transactions 8									Totals	217.70	529.03	0.00	0.00	311.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00011	00	3301	1000	1110	01000	1619	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
07/31/2012	GL_BD_JRNL	0000271187	1002		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9631	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	-4.45	
Number of Transactions 2									Totals	4.45	0.00	0.00	0.00	-4.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3508		07/01/2012/Load	Board-approved 2013	Original Budge		587.41	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13557	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	41.48	
08/07/2012	GL_JOURNAL	PUE0271752	1372	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	58.53	
08/07/2012	GL_JOURNAL	0000271834	1372	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-58.53	
08/08/2012	GL_JOURNAL	PUE0271936	1383	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	58.53	
08/08/2012	GL_JOURNAL	PUE0271937	1147	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-41.48	
09/28/2012	GL_JOURNAL	PAY0274827	29966	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	11.29	
10/08/2012	GL_JOURNAL	PUE0275351	1996	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	16.53	
10/08/2012	GL_JOURNAL	PUE0275351	1997	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	25.45	
10/08/2012	GL_JOURNAL	PUE0275352	1734	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-17.38	
10/08/2012	GL_JOURNAL	PUE0275352	1735	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-11.29	
10/08/2012	GL_JOURNAL	PAY0275275	6427	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	17.38	
11/01/2012	GL_JOURNAL	PAY0276820	30897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	25.18	
11/06/2012	GL_JOURNAL	PAY0277114	7242	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	29.80	
11/07/2012	GL_JOURNAL	PUE0277188	1856	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-29.80	
11/07/2012	GL_JOURNAL	PUE0277188	1857	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-25.18	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
11/07/2012	GL_JOURNAL	PUE0277189	2271	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.18	
11/07/2012	GL_JOURNAL	PUE0277189	2272	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	29.79	
11/30/2012	GL_JOURNAL	PAY0278771	31357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	34.42	
12/07/2012	GL_JOURNAL	PAY0279165	5694	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	13.32	
12/10/2012	GL_JOURNAL	PUE0279349	2115	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	34.43	
12/10/2012	GL_JOURNAL	PUE0279349	2114	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.33	
12/10/2012	GL_JOURNAL	PUE0279352	1757	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.42	
12/10/2012	GL_JOURNAL	PUE0279352	1758	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.32	
Number of Transactions 24							Totals	384.17	587.41	0.00	203.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3501	1000	1110	01000	1619	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
07/31/2012	GL_BD_JRNL	0000271187	1003		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13558	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2.96	
08/07/2012	GL_JOURNAL	PUE0271752	1373	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34	
08/07/2012	GL_JOURNAL	0000271834	1373	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34	
08/08/2012	GL_JOURNAL	PUE0271936	1384	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271937	1148	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.96	
Number of Transactions 6							Totals	-4.34	0.00	0.00	4.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	3229		07/01/2012/Load Board-approved 2013 Original Budge		948.61		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1372	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00		0.00	94.52	
08/07/2012	GL_JOURNAL	0000271845	1372	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-94.52	
08/08/2012	GL_JOURNAL	PWC0271940	1383	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	94.52	
10/08/2012	GL_JOURNAL	PWC0275353	1996	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	26.69	
10/08/2012	GL_JOURNAL	PWC0275353	1997	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	41.11	
11/07/2012	GL_JOURNAL	PWC0277190	2271	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	59.51	
11/07/2012	GL_JOURNAL	PWC0277190	2272	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	70.42	
12/10/2012	GL_JOURNAL	PWC0279354	2114	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.51	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	2115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	81.39	
Number of Transactions 10						Totals	543.46	948.61	0.00	405.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00011	00	3601	1000	1110	01000	1619	2013			
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	338		07/31/2012/Open \$0/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1373	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00	
08/07/2012	GL_JOURNAL	0000271845	1373	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1384	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00	
Number of Transactions 4						Totals	-7.00	0.00	0.00	7.00	
Number of Transactions 62						Account	Totals 3000s	3,240.54	5,075.06	0.00	1,834.52
Number of Transactions 72						Resource	Totals 00011	23,873.68	41,560.06	0.00	17,686.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00012	00	1107	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
08/06/2012	GL_BD_JRNL	0000271644	502		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	20	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00012	00	1157	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1004		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1391	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,078.98	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
Number of Transactions 2							Totals	-4,078.98	0.00	0.00	0.00	4,078.98	
Number of Transactions 4							Account	Totals 1000s	-29,078.98	0.00	0.00	0.00	29,078.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	1005	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5924	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	336.52			
Number of Transactions 2							Totals	-336.52	0.00	0.00	0.00	336.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	1006	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9632	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	59.15			
Number of Transactions 2							Totals	-59.15	0.00	0.00	0.00	59.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	1007	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13559	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	44.86			
08/06/2012	GL_JOURNAL	PAY0271624	2170	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	275.00			
08/07/2012	GL_JOURNAL	PUE0271752	1374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.67			
08/07/2012	GL_JOURNAL	PUE0271752	1375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50			
08/07/2012	GL_JOURNAL	0000271834	1374	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-65.67			
08/07/2012	GL_JOURNAL	0000271834	1375	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-402.50			
08/08/2012	GL_JOURNAL	PUE0271936	1385	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.67			
08/08/2012	GL_JOURNAL	PUE0271936	1386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	402.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	00012	00	3501	1000	1110	01000	0000	2013								
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif																
08/08/2012	GL_JOURNAL	PUE0271937	1149	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-275.00		
08/08/2012	GL_JOURNAL	PUE0271937	1150	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-44.86		
Number of Transactions 11										Totals	-468.17	0.00	0.00	0.00	468.17	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	00012	00	3601	1000	1110	01000	0000	2013								
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif																
08/07/2012	GL_BD_JRNL	0000271792	339		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1375	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	650.00		
08/07/2012	GL_JOURNAL	PWC0271757	1374	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	106.05		
08/07/2012	GL_JOURNAL	0000271845	1374	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-106.05		
08/07/2012	GL_JOURNAL	0000271845	1375	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-650.00		
08/08/2012	GL_JOURNAL	PWC0271940	1385	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	106.05		
08/08/2012	GL_JOURNAL	PWC0271940	1386	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	650.00		
Number of Transactions 7										Totals	-756.05	0.00	0.00	0.00	756.05	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	00012	00	3701	1000	1110	01000	0000	2013								
DeptID 0236 - Porter Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert																
08/07/2012	GL_BD_JRNL	0000271790	38		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	972	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	0.00	245.25		
Number of Transactions 2										Totals	-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 24										Account	Totals 3000s	-1,865.14	0.00	0.00	0.00	1,865.14
Number of Transactions 28										Resource	Totals 00012	-30,944.12	0.00	0.00	0.00	30,944.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	00014	00	1309	2700	0000	01000	0000	2013								
DeptID 0236 - Porter Elementary Resource 00014 - Adn'n't Certificated Alloc Account 1309 - Vice-Principal																

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00014	00	1309	2700	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 1309 - Vice-Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7215		07/01/2012/Load Board-approved 2013 Original Budge		37,015.00		0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	703		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2418	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,701.32			
08/28/2012	GL_BD_JRNL	0000273184	1093		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2285		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2070	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,607.21			
09/28/2012	GL_JOURNAL	PAY0274827	3112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,607.21			
09/28/2012	GL_BD_JRNL	0000274867	270		09/28/2012/Transfer appropriations from sites to d		-921.46		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	270		09/28/2012/Transfer appropriations from sites to d		921.46		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	270		09/28/2012/Transfer appropriations from sites to d		-1,078.11		0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	270		09/28/2012/Transfer appropriations from sites to d		-921.46		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,513.04			
11/30/2012	GL_JOURNAL	PAY0278771	3653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,607.21			
11/30/2012	GL_JOURNAL	0000278855	2346	PYE	11/30/2012/GL Encumbrance Process/104844 ;Salary f		0.00		0.00	18,250.46			
Number of Transactions 14							Totals	3,728.98	35,015.43	0.00	18,250.46	13,035.99	
Number of Transactions 14							Account	Totals 1000s	3,728.98	35,015.43	0.00	18,250.46	13,035.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	2401	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 2401 - Clerical OTBS										
07/02/2012	GL_BD_JRNL	ORG0268279	6404		07/01/2012/Load Board-approved 2013 Original Budge		13,578.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6405		07/01/2012/Load Board-approved 2013 Original Budge		13,523.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	704		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	472	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	395.46
07/31/2012	GL_JOURNAL	PAY0270838	4136	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,260.26
08/28/2012	GL_BD_JRNL	0000273184	1094		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2286		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3842	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,260.26
09/28/2012	GL_JOURNAL	PAY0274827	5704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,454.32
11/01/2012	GL_JOURNAL	PAY0276820	6276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,260.26
11/30/2012	GL_JOURNAL	PAY0278771	6343	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,260.26
11/30/2012	GL_JOURNAL	0000278855	4387	PYE	11/30/2012/GL Encumbrance Process/115676 ;Salary f		0.00		0.00	15,821.90

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	2401	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 2401 - Clerical OTBS										

Number of Transactions 12 Totals -1,611.72 27,101.00 0.00 15,821.90 12,890.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00014	00	2456	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 2456 - Clerical Substitute Hrly											
09/10/2012	GL_BD_JRNL	0000273702	196	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	968	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	119.04
09/28/2012	GL_JOURNAL	PAY0274827	6400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	132.96
11/06/2012	GL_JOURNAL	PAY0277114	2433	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	178.56
12/07/2012	GL_JOURNAL	PAY0279165	1912	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	59.52

Number of Transactions 5 Totals -490.08 0.00 0.00 0.00 490.08

Number of Transactions 17 Account Totals 2000s -2,101.80 27,101.00 0.00 15,821.90 13,380.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00014	00	3101	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3570	07/01/2012/Load Board-approved 2013 Original Budge				3,053.73	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	705	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5918	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	222.86
08/28/2012	GL_BD_JRNL	0000273184	1095	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2287	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5479	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	215.09
09/28/2012	GL_JOURNAL	PAY0274827	7933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.09
09/28/2012	GL_BD_JRNL	0000274867	581	09/28/2012/Transfer appropriations from sites to d				-76.02	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	581	09/28/2012/Transfer appropriations from sites to d				76.02	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	580	09/28/2012/Transfer appropriations from sites to d				-88.94	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	580	09/28/2012/Transfer appropriations from sites to d				-76.02	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	207.32
11/30/2012	GL_JOURNAL	PAY0278771	8753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.09
11/30/2012	GL_JOURNAL	0000278855	5455	PYE	11/30/2012/GL Encumbrance Process/104844 ;STRS for			0.00	0.00	1,505.66	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00014	00	3101	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 307.66 2,888.77 0.00 1,505.66 1,075.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00014	00	3202	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3571	07/01/2012/Load Board-approved 2013 Original Budge				2,960.21	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	706	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7772	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	258.06
08/28/2012	GL_BD_JRNL	0000273184	1096	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2288	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	258.06
09/10/2012	GL_JOURNAL	PAY0273622	1520	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	13.59
09/28/2012	GL_JOURNAL	PAY0274827	10490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	402.76
11/01/2012	GL_JOURNAL	PAY0276820	11297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	258.06
11/06/2012	GL_JOURNAL	PAY0277114	3993	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.80
11/30/2012	GL_JOURNAL	PAY0278771	11468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	258.06
11/30/2012	GL_JOURNAL	0000278855	7914	PYE	11/30/2012/GL Encumbrance Process/115676 ;PERS_A f			0.00	0.00	1,806.38	0.00

Number of Transactions 12 Totals -301.56 2,960.21 0.00 1,806.38 1,455.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00014	00	3301	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3572	07/01/2012/Load Board-approved 2013 Original Budge				536.72	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	707	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9624	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	39.17
08/28/2012	GL_BD_JRNL	0000273184	1097	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2289	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	37.80
09/28/2012	GL_JOURNAL	PAY0274827	12849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	37.82
09/28/2012	GL_BD_JRNL	0000274867	1203	09/28/2012/Transfer appropriations from sites to d				-13.36	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1203	09/28/2012/Transfer appropriations from sites to d				13.36	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1200	09/28/2012/Transfer appropriations from sites to d				-15.63	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1200	09/28/2012/Transfer appropriations from sites to d				-13.36	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00014	00	3301	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13719	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.49	
11/30/2012	GL_JOURNAL	PAY0278771	13926	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.82	
11/30/2012	GL_JOURNAL	0000278855	9770	PYE	11/30/2012/GL	Encumbrance Process/104844	;FMED for	0.00	0.00	264.63	0.00	
Number of Transactions 14							Totals	54.00	507.73	0.00	264.63	189.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3302	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3544		07/01/2012/Load	Board-approved 2013	Original Budge	2,073.20	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	708		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1121	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	30.25	
07/31/2012	GL_JOURNAL	PAY0270838	11468	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	172.89	
08/28/2012	GL_BD_JRNL	0000273184	1098		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2290		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11197	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	172.91	
09/10/2012	GL_JOURNAL	PAY0273622	2334	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	9.10	
09/28/2012	GL_JOURNAL	PAY0274827	15460	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	270.73	
11/01/2012	GL_JOURNAL	PAY0276820	16445	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	172.89	
11/06/2012	GL_JOURNAL	PAY0277114	6079	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	6.28	
11/30/2012	GL_JOURNAL	PAY0278771	16704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	172.91	
11/30/2012	GL_JOURNAL	0000278855	12087	PYE	11/30/2012/GL	Encumbrance Process/115676	;OASDI fo	0.00	0.00	1,210.38	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4749	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 14							Totals	-146.00	2,073.20	0.00	1,210.38	1,008.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00014	00	3421	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3545		07/01/2012/Load	Board-approved 2013	Original Budge	52.65	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2291		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17762	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.02
11/01/2012	GL_JOURNAL	PAY0276820	18767	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.02
11/30/2012	GL_JOURNAL	PAY0278771	19064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.02
11/30/2012	GL_JOURNAL	0000278855	14007	PYE	11/30/2012/GL	Encumbrance Process/104844	;VISION f	0.00	0.00	36.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3421	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										

Number of Transactions 6 Totals 0.73 52.65 0.00 36.86 15.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3431	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3431 - Vision Service Plan/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268283	3546	07/01/2012/Load Board-approved 2013 Original Budge				134.73	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2292	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19759	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21053	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16193	PYE	11/30/2012/GL Encumbrance Process/115676	;VISION f		0.00	0.00	94.50	0.00

Number of Transactions 6 Totals 1.65 134.73 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3441	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3547	07/01/2012/Load Board-approved 2013 Original Budge				381.81	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2293	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21750	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	41.94
11/01/2012	GL_JOURNAL	PAY0276820	22713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	41.94
11/30/2012	GL_JOURNAL	PAY0278771	23067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	41.94
11/30/2012	GL_JOURNAL	0000278855	17949	PYE	11/30/2012/GL Encumbrance Process/104844	;DENTAL f		0.00	0.00	267.27	0.00

Number of Transactions 6 Totals -11.28 381.81 0.00 267.27 125.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3451	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3451 - Dental Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	3509	07/01/2012/Load Board-approved 2013 Original Budge				977.04	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2294	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23744	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	73.47
11/01/2012	GL_JOURNAL	PAY0276820	24685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	73.47

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00014	00	3451	2700	0000	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3451 - Dental Ins/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	25052	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	20135	PYE	11/30/2012/GL	Encumbrance Process/115676	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals			71.33	977.04	0.00	685.30	220.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00014	00	3461	2700	0000	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3510		07/01/2012/Load	Board-approved 2013	Original Budge		4,741.23	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2295		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25726	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	459.84	
11/01/2012	GL_JOURNAL	PAY0276820	26644	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	459.84	
11/30/2012	GL_JOURNAL	PAY0278771	27049	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	459.84	
11/30/2012	GL_JOURNAL	0000278855	21879	PYE	11/30/2012/GL	Encumbrance Process/104844	;MEDICA f		0.00	0.00	3,318.86	0.00	
Number of Transactions 6						Totals			42.85	4,741.23	0.00	3,318.86	1,379.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00014	00	3471	2700	0000	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3511		07/01/2012/Load	Board-approved 2013	Original Budge		12,132.69	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2296		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27708	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	28604	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	29017	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	24048	PYE	11/30/2012/GL	Encumbrance Process/115676	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 6						Totals			538.37	12,132.69	0.00	8,509.90	3,084.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00014	00	3501	2700	0000	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3512		07/01/2012/Load	Board-approved 2013	Original Budge		595.94	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	709		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00014	00	3501	2700	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13551	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	29.71	
08/07/2012	GL_JOURNAL	PUE0271752	1376	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	43.49	
08/07/2012	GL_JOURNAL	0000271834	1376	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-43.49	
08/08/2012	GL_JOURNAL	PUE0271936	1387	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	43.49	
08/08/2012	GL_JOURNAL	PUE0271937	1151	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-29.71	
08/28/2012	GL_BD_JRNL	0000273184	1099		08/31/2012/Open zero	dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2297		08/31/2012/Open zero	dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13199	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	28.68	
09/10/2012	GL_JOURNAL	PUE0273713	1123	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	41.98	
09/10/2012	GL_JOURNAL	PUE0273714	1048	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-28.68	
09/28/2012	GL_JOURNAL	PAY0274827	29961	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	28.68	
09/28/2012	GL_BD_JRNL	0000274867	1825		09/28/2012/Transfer	appropriations from sites to d			-14.84	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1825		09/28/2012/Transfer	appropriations from sites to d			14.84	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1820		09/28/2012/Transfer	appropriations from sites to d			-17.36	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1820		09/28/2012/Transfer	appropriations from sites to d			-14.84	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1998	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	41.98	
10/08/2012	GL_JOURNAL	PUE0275352	1736	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-28.68	
11/01/2012	GL_JOURNAL	PAY0276820	30892	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	27.64	
11/07/2012	GL_JOURNAL	PUE0277188	1858	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-27.64	
11/07/2012	GL_JOURNAL	PUE0277189	2273	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	27.64	
11/30/2012	GL_JOURNAL	PAY0278771	31352	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	28.68	
11/30/2012	GL_JOURNAL	0000278855	25800	PYE	11/30/2012/GL	Encumbrance Process/104844 ;UNEMP fo			0.00	0.00	293.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2116	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	28.68	
12/10/2012	GL_JOURNAL	PUE0279352	1759	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-28.68	
Number of Transactions 26						Totals			86.14	563.74	0.00	293.83	183.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00014	00	3502	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3230		07/01/2012/Load	Board-approved 2013 Original Budge			436.32	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	710		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1905	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	4.34
07/31/2012	GL_JOURNAL	PAY0270838	15447	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	24.86
08/07/2012	GL_JOURNAL	PUE0271752	4162	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	4163	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	36.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00014	00	3502	2700	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4162	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.37	
08/07/2012	GL_JOURNAL	0000271834	4163	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-36.39	
08/08/2012	GL_JOURNAL	PUE0271936	4186	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	4187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	36.39	
08/08/2012	GL_JOURNAL	PUE0271937	3612	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-24.86	
08/08/2012	GL_JOURNAL	PUE0271937	3613	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.34	
08/28/2012	GL_BD_JRNL	0000273184	1100		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2298		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15152	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	24.86	
09/10/2012	GL_JOURNAL	PAY0273622	3298	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.31	
09/10/2012	GL_JOURNAL	PUE0273713	3729	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.92	
09/10/2012	GL_JOURNAL	PUE0273713	3730	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	36.39	
09/10/2012	GL_JOURNAL	PUE0273714	3462	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-24.86	
09/10/2012	GL_JOURNAL	PUE0273714	3463	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.31	
09/28/2012	GL_JOURNAL	PAY0274827	32622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	39.45	
10/08/2012	GL_JOURNAL	PUE0275351	6397	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.14	
10/08/2012	GL_JOURNAL	PUE0275351	6398	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	55.61	
10/08/2012	GL_JOURNAL	PUE0275352	5466	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-39.45	
11/01/2012	GL_JOURNAL	PAY0276820	33665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24.86	
11/06/2012	GL_JOURNAL	PAY0277114	8474	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.97	
11/07/2012	GL_JOURNAL	PUE0277188	5861	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.86	
11/07/2012	GL_JOURNAL	PUE0277188	5862	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.97	
11/07/2012	GL_JOURNAL	PUE0277189	7226	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.96	
11/07/2012	GL_JOURNAL	PUE0277189	7227	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.86	
11/30/2012	GL_JOURNAL	PAY0278771	34180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	24.86	
11/30/2012	GL_JOURNAL	0000278855	28211	PYE	11/30/2012/GL Encumbrance Process/115676 ;UNEMP fo		0.00		0.00	174.04	
12/07/2012	GL_JOURNAL	PAY0279165	6679	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.65	
12/10/2012	GL_JOURNAL	PUE0279349	6877	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.65	
12/10/2012	GL_JOURNAL	PUE0279349	6878	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.86	
12/10/2012	GL_JOURNAL	PUE0279352	5570	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-24.86	
12/10/2012	GL_JOURNAL	PUE0279352	5571	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.65	
Number of Transactions 37						Totals	71.13	436.32	0.00	174.04	191.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00014	00	3601	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3601	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3231						962.39	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1376	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	70.23
08/07/2012	GL_JOURNAL	0000271845	1376	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-70.23
08/08/2012	GL_JOURNAL	PWC0271940	1387	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	70.23
08/29/2012	GL_BD_JRNL	0000273282	2299		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1123	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	67.79
09/28/2012	GL_BD_JRNL	0000274867	2136		09/28/2012/Transfer appropriations from sites to d				-23.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2136		09/28/2012/Transfer appropriations from sites to d				23.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2130		09/28/2012/Transfer appropriations from sites to d				-28.03	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2130		09/28/2012/Transfer appropriations from sites to d				-23.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1998	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	67.79
11/07/2012	GL_JOURNAL	PWC0277190	2273	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	65.34
11/30/2012	GL_JOURNAL	0000278855	30137	PYE	11/30/2012/GL Encumbrance Process/104844 ;WKRCMP f				0.00	0.00	474.51	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2116	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	67.79
Number of Transactions 14							Totals	96.95	910.40	0.00	474.51	338.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3602	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3232		07/01/2012/Load Board-approved 2013 Original Budge				704.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4163	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	58.77
08/07/2012	GL_JOURNAL	PWC0271757	4162	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	4162	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28
08/07/2012	GL_JOURNAL	0000271845	4163	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-58.77
08/08/2012	GL_JOURNAL	PWC0271940	4186	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28
08/08/2012	GL_JOURNAL	PWC0271940	4187	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	58.77
08/29/2012	GL_BD_JRNL	0000273282	2300		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3729	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.10
09/10/2012	GL_JOURNAL	PWC0273715	3730	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	58.77
10/08/2012	GL_JOURNAL	PWC0275353	6397	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.46
10/08/2012	GL_JOURNAL	PWC0275353	6398	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	89.81
11/07/2012	GL_JOURNAL	PWC0277190	7226	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.64
11/07/2012	GL_JOURNAL	PWC0277190	7227	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	58.77
11/30/2012	GL_JOURNAL	0000278855	32548	PYE	11/30/2012/GL Encumbrance Process/115676 ;WKRCMP f				0.00	0.00	411.36	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6877	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.55
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	
0236	00014	00	3602	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3602 - Worker Compensation Classified		
12/10/2012	GL_JOURNAL	PWC0279354	6878	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	58.77	
Number of Transactions 17						Totals	-54.67	704.61	0.00	411.36	347.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3701	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3383						187.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	973	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	13.67
08/29/2012	GL_BD_JRNL	0000273282	2301		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	920	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	13.19
09/28/2012	GL_BD_JRNL	0000274867	892		09/28/2012/Transfer appropriations from sites to d		-4.66	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	892		09/28/2012/Transfer appropriations from sites to d		4.66	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	890		09/28/2012/Transfer appropriations from sites to d		-5.46	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	890		09/28/2012/Transfer appropriations from sites to d		-4.66	0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1075	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	13.19
11/07/2012	GL_JOURNAL	PRM0277187	1089	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	12.72
11/30/2012	GL_JOURNAL	0000278855	34474	PYE	11/30/2012/GL Encumbrance Process/104844 ;RMC7 for		0.00	0.00	0.00	92.35	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1124	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	13.19
Number of Transactions 12						Totals	18.87	177.18	0.00	92.35	65.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3702	2700	0000	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class			
07/02/2012	GL_BD_JRNL	ORG0268286	3384						36.05	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2814	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	0.53
08/08/2012	GL_JOURNAL	PRM0271934	2815	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	3.01
08/29/2012	GL_BD_JRNL	0000273282	2302		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2710	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.00	3.01
10/08/2012	GL_JOURNAL	PRM0275350	3446	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	4.59
11/07/2012	GL_JOURNAL	PRM0277187	3461	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	3.01
11/30/2012	GL_JOURNAL	0000278855	36885	PYE	11/30/2012/GL Encumbrance Process/115676 ;RM03 for		0.00	0.00	0.00	21.04	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3509	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	3.01

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	3702	2700	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class										

Number of Transactions	9	Totals	-2.15	36.05	0.00	21.04	17.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00014	00	3802	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3385						356.92	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	969	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	14.88
07/30/2012	GL_JOURNAL	PER0270965	970	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	14.88
08/28/2012	GL_BD_JRNL	0000273159	93		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1226	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.88
08/28/2012	GL_JOURNAL	PER0273158	1225	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.88
08/29/2012	GL_BD_JRNL	0000273282	2303		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	197	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.78
09/10/2012	GL_JOURNAL	PER0273703	198	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.78
09/28/2012	GL_JOURNAL	PER0274860	1634	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.75
09/28/2012	GL_JOURNAL	PER0274860	1635	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.75
09/28/2012	GL_JOURNAL	PER0274860	1641	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.65
09/28/2012	GL_JOURNAL	PER0274860	1642	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.32
11/01/2012	GL_JOURNAL	PER0276855	1656	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	15.49
11/01/2012	GL_JOURNAL	PER0276855	1657	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	15.49
11/07/2012	GL_JOURNAL	PER0277193	243	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.82
11/30/2012	GL_JOURNAL	PER0278822	1603	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	15.49
11/30/2012	GL_JOURNAL	PER0278822	1604	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	15.49
11/30/2012	GL_JOURNAL	0000278855	38783	PYE	11/30/2012/GL Encumbrance Process/115676 ;PERS_B f				0.00	0.00	216.92	0.00

Number of Transactions	19	Totals	-30.33	356.92	0.00	216.92	170.33
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00014	00	3985	2700	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3386						58.85	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2304		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.07
09/28/2012	GL_BD_JRNL	0000274867	1514		09/28/2012/Transfer appropriations from sites to d				-1.47	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00014	00	3985	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/28/2012	GL_BD_JRNL	0000274867	1514		09/28/2012/Transfer appropriations from sites to d		1.47		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1510		09/28/2012/Transfer appropriations from sites to d		-1.71		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1510		09/28/2012/Transfer appropriations from sites to d		-1.47		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.07		
11/30/2012	GL_JOURNAL	PAY0278771	36575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.07		
11/30/2012	GL_JOURNAL	0000278855	40648	PYE	11/30/2012/GL Encumbrance Process/104844 ;LIFE for		0.00		0.00	29.02		
Number of Transactions 10							Totals	14.44	55.67	0.00	29.02	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00014	00	3995	2700	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	724		07/01/2012/Load Board-approved 2013 Original Budge		43.09		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2305		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.52		
11/01/2012	GL_JOURNAL	PAY0276820	38010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.52		
11/30/2012	GL_JOURNAL	PAY0278771	38586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.52		
11/30/2012	GL_JOURNAL	0000278855	42935	PYE	11/30/2012/GL Encumbrance Process/115676 ;LIFE for		0.00		0.00	25.16		
Number of Transactions 6							Totals	7.37	43.09	0.00	25.16	10.56
Number of Transactions 240			Account	Totals 3000s			765.50	30,134.04	0.00	19,437.97	9,930.57	
Number of Transactions 271			Resource	Totals 00014			2,392.68	92,250.47	0.00	53,510.33	36,347.46	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
09/28/2012	GL_BD_JRNL	0000274832	690		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2540	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,275.68		
Number of Transactions 2							Totals	-3,275.68	0.00	0.00	0.00	3,275.68

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

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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						Account	Totals 1000s	-3,275.68	0.00	0.00	0.00	3,275.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	711		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,846.85	
08/28/2012	GL_BD_JRNL	0000273184	1101		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2306		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,502.03	
09/28/2012	GL_JOURNAL	PAY0274827	6593	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.22	
11/01/2012	GL_JOURNAL	PAY0276820	7180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	270.22	
11/30/2012	GL_JOURNAL	PAY0278771	7258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	283.79	
11/30/2012	GL_JOURNAL	0000278855	4894	PYE	11/30/2012/GL Encumbrance Process/116098 ;Salary f			0.00	0.00	1,986.54	0.00	
Number of Transactions 9						Account	Totals	-9,159.65	0.00	0.00	1,986.54	7,173.11
Number of Transactions 9						Account	Totals 2000s	-9,159.65	0.00	0.00	1,986.54	7,173.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3101	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	691		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.25	
Number of Transactions 2						Account	Totals	-270.25	0.00	0.00	0.00	270.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	712		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7776	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.00	
08/28/2012	GL_BD_JRNL	0000273184	1102		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2307		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	65.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3202	8300	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-130.00	0.00	0.00	130.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3301	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	692	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.59
Number of Transactions 2						Totals	-47.59	0.00	0.00	47.59	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	713	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11473	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	217.78
08/28/2012	GL_BD_JRNL	0000273184	1103	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2308	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11200	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	267.90
09/28/2012	GL_JOURNAL	PAY0274827	15464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.67
11/01/2012	GL_JOURNAL	PAY0276820	16450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.67
11/30/2012	GL_JOURNAL	PAY0278771	16708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.71
11/30/2012	GL_JOURNAL	0000278855	12120	PYE	11/30/2012/GL Encumbrance Process/116098 ;OASDI fo			0.00	0.00	151.97	0.00
Number of Transactions 9						Totals	-700.70	0.00	0.00	151.97	548.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00015	00	3421	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_BD_JRNL	0000274832	693	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 2						Totals	-6.43	0.00	0.00	6.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3441	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	694		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	53.77
Number of Transactions 2						Totals			-53.77	0.00	0.00	0.00	53.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3461	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	695		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	514.08
Number of Transactions 2						Totals			-514.08	0.00	0.00	0.00	514.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	696		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	1999	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	1737	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-36.04
Number of Transactions 4						Totals			-52.74	0.00	0.00	0.00	52.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	714		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15452	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	31.33
08/07/2012	GL_JOURNAL	PUE0271752	4164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	45.83
08/07/2012	GL_JOURNAL	0000271834	4164	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-45.83
08/08/2012	GL_JOURNAL	PUE0271936	4188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	45.83
08/08/2012	GL_JOURNAL	PUE0271937	3614	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-31.33
08/28/2012	GL_BD_JRNL	0000273184	1104		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2309		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	15155	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	38.51	
09/10/2012	GL_JOURNAL	PUE0273713	3731	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	56.38	
09/10/2012	GL_JOURNAL	PUE0273714	3464	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-38.51	
09/28/2012	GL_JOURNAL	PAY0274827	32626	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.97	
10/08/2012	GL_JOURNAL	PUE0275351	6399	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	4.35	
10/08/2012	GL_JOURNAL	PUE0275352	5467	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.97	
11/01/2012	GL_JOURNAL	PAY0276820	33670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.97	
11/07/2012	GL_JOURNAL	PUE0277188	5863	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.97	
11/07/2012	GL_JOURNAL	PUE0277189	7228	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.97	
11/30/2012	GL_JOURNAL	PAY0278771	34184	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.12	
11/30/2012	GL_JOURNAL	0000278855	28244	PYE	11/30/2012/GL Encumbrance	Process/116098 ;UNEMP fo			0.00	0.00	21.85	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6879	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.12	
12/10/2012	GL_JOURNAL	PUE0279352	5572	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-3.12	
Number of Transactions 21						Totals			-134.50	0.00	0.00	21.85	112.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
09/28/2012	GL_BD_JRNL	0000274865	54		09/30/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1999	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	85.17	
Number of Transactions 2						Totals			-85.17	0.00	0.00	0.00	85.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	982		07/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4164	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	74.02	
08/07/2012	GL_JOURNAL	0000271845	4164	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-74.02	
08/08/2012	GL_JOURNAL	PWC0271940	4188	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	74.02	
08/29/2012	GL_BD_JRNL	0000273282	2310		08/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3731	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	91.05	
10/08/2012	GL_JOURNAL	PWC0275353	6399	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	7.03	
11/07/2012	GL_JOURNAL	PWC0277190	7228	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	7.03	
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
11/30/2012	GL_JOURNAL	0000278855	32581	PYE	11/30/2012/GL Encumbrance Process/116098 ;WKRCMP f		0.00	0.00	51.65	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6879	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.38		

Number of Transactions 10						Totals		-238.16	0.00	0.00	51.65	186.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274865	55		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1076	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.13		

Number of Transactions 2						Totals		-32.13	0.00	0.00	0.00	32.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	983		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2816	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.36		
08/29/2012	GL_BD_JRNL	0000273282	2311		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2711	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.36		
10/08/2012	GL_JOURNAL	PRM0275350	3447	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.41		
11/07/2012	GL_JOURNAL	PRM0277187	3462	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.41		
11/30/2012	GL_JOURNAL	0000278855	36918	PYE	11/30/2012/GL Encumbrance Process/116098 ;RM05 for		0.00	0.00	3.04	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3510	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.43		

Number of Transactions 8						Totals		-14.01	0.00	0.00	3.04	10.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	69		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	983	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	7.50		
08/28/2012	GL_BD_JRNL	0000273159	94		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1245	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	7.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00015	00	3802	8300	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified										
08/29/2012	GL_BD_JRNL	0000273282	2312		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 5							Totals	-15.00	0.00	0.00
Totals								-15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00015	00	3985	3110	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
09/28/2012	GL_BD_JRNL	0000274832	697		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	5.11
Number of Transactions 2							Totals	-5.11	0.00	0.00
Number of Transactions 78							Account	Totals 3000s	-2,299.64	0.00
Number of Transactions 89							Resource	Totals 00015	-14,734.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6181		07/01/2012/Load Board-approved 2013 Original Budge		79,085.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6182		07/01/2012/Load Board-approved 2013 Original Budge		74,011.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12993		07/01/2012/Rescission based on SDEA Tentative Agr		-2,303.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12994		07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12972		07/01/2012/Rescission based on SDEA Tentative Agree		-2,086.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12979		07/01/2012/Rescission based on SDEA Tentative Agree		-1,952.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	89		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	89		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	89		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	89		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	89		07/01/2012/Accept budget and spend due to SDEA Ten		28,790.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1322	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	12,287.45
08/29/2012	GL_JOURNAL	PAY0273117	1289	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	12,287.45
09/28/2012	GL_JOURNAL	PAY0274827	1561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,287.45

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/01/2012	GL_JOURNAL	PAY0276820	1583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12,287.45		
11/30/2012	GL_JOURNAL	PAY0278771	1639	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14,588.55		
11/30/2012	GL_JOURNAL	0000278855	1651	PYE	11/30/2012/GL	Encumbrance Process/112332	;Salary f	0.00	0.00	102,119.90	0.00		
Number of Transactions 17								Totals	7,529.99	173,388.24	0.00	102,119.90	63,738.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	1008				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1674	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	269.28		
11/01/2012	GL_JOURNAL	PAY0276820	2052	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2163	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64		
12/07/2012	GL_JOURNAL	PAY0279165	416	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	296.22		
Number of Transactions 5								Totals	-834.78	0.00	0.00	0.00	834.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3573				07/01/2012/Load Board-approved 2013 Original Budge	12,630.42	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12995				07/01/2012/Rescission based on SDEA Tentative Agr	-190.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12996				07/01/2012/Rescission based on SDEA Tentative Agr	-177.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12973				07/01/2012/Rescission based on SDEA Tentative Agree	-172.13	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12980				07/01/2012/Rescission based on SDEA Tentative Agree	-161.09	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	204				07/01/2012/Accept budget and spend due to SDEA Ten	2,515.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	204				07/01/2012/Accept budget and spend due to SDEA Ten	-2,515.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	204				07/01/2012/Accept budget and spend due to SDEA Ten	2,515.03	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	204				07/01/2012/Accept budget and spend due to SDEA Ten	-2,515.03	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	204				07/01/2012/Accept budget and spend due to SDEA Ten	2,375.21	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5925	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,035.92		
08/29/2012	GL_JOURNAL	PAY0273117	5482	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,013.71		
Number of Transactions 22								Totals 1000s	6,695.21	173,388.24	0.00	102,119.90	64,573.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
09/28/2012	GL_JOURNAL	PAY0274827	7938	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,013.71		
11/01/2012	GL_JOURNAL	PAY0276820	8628	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,013.71		
11/30/2012	GL_JOURNAL	PAY0278771	8758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,203.55		
11/30/2012	GL_JOURNAL	0000278855	5634	PYE	11/30/2012/GL	Encumbrance Process/112332	;STRS for	0.00	0.00	8,424.89	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2415	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	24.43		
Number of Transactions 17								Totals	574.62	14,304.54	0.00	8,424.89	5,305.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3574		07/01/2012/Load	Board-approved 2013	Original Budge	2,219.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12999		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.40	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13000		07/01/2012/Rescission	based on SDEA	Tentative Agr	-31.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12974		07/01/2012/Rescission	based on SDEA	Tentative Agree	-30.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12981		07/01/2012/Rescission	based on SDEA	Tentative Agree	-28.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	434		07/01/2012/Accept	budget and spend	due to SDEA Ten	442.04	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	434		07/01/2012/Accept	budget and spend	due to SDEA Ten	-442.04	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	434		07/01/2012/Accept	budget and spend	due to SDEA Ten	442.04	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	434		07/01/2012/Accept	budget and spend	due to SDEA Ten	-442.04	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	434		07/01/2012/Accept	budget and spend	due to SDEA Ten	417.46	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9633	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	182.07		
08/29/2012	GL_JOURNAL	PAY0273117	9307	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	178.17		
09/28/2012	GL_JOURNAL	PAY0274827	12855	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	175.88		
11/01/2012	GL_JOURNAL	PAY0276820	13725	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	179.04		
11/30/2012	GL_JOURNAL	PAY0278771	13932	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	210.05		
11/30/2012	GL_JOURNAL	0000278855	9924	PYE	11/30/2012/GL	Encumbrance Process/112332	;FMED for	0.00	0.00	1,480.74	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3770	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.29		
Number of Transactions 17								Totals	103.89	2,514.13	0.00	1,480.74	929.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3548		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	894		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	894		07/01/2012/Accept budget and spend due to SDEA Ten		-54.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	894		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	894		07/01/2012/Accept budget and spend due to SDEA Ten		-54.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	894		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	19068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	30.87		
11/30/2012	GL_JOURNAL	0000278855	14181	PYE	11/30/2012/GL Encumbrance Process/112332 ;VISION f		0.00		0.00	226.80		
Number of Transactions 10							Totals	14.89	324.00	0.00	226.80	82.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3549		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1009		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1009		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1009		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1009		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1009		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	23071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	258.09		
11/30/2012	GL_JOURNAL	0000278855	18123	PYE	11/30/2012/GL Encumbrance Process/112332 ;DENTAL f		0.00		0.00	1,644.72		
Number of Transactions 10							Totals	17.03	2,350.00	0.00	1,644.72	688.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3513		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1124		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1124		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1124		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	1124		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1124		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,358.16		
11/01/2012	GL_JOURNAL	PAY0276820	26649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,358.16		
11/30/2012	GL_JOURNAL	PAY0278771	27053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,987.10		
11/30/2012	GL_JOURNAL	0000278855	22050	PYE	11/30/2012/GL Encumbrance Process/112332 ;MEDICA f		0.00		0.00	20,423.76		
Number of Transactions 10							Totals	1,049.82	29,177.00	0.00	20,423.76	7,703.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3514		07/01/2012/Load Board-approved 2013 Original Budge		2,464.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13003		07/01/2012/Rescission based on SDEA Tentative Agr		-37.09		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13004		07/01/2012/Rescission based on SDEA Tentative Agr		-34.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12982		07/01/2012/Rescission based on SDEA Tentative Agre		-31.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12975		07/01/2012/Rescission based on SDEA Tentative Agre		-33.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	664		07/01/2012/Accept budget and spend due to SDEA Ten		490.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	664		07/01/2012/Accept budget and spend due to SDEA Ten		-490.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	664		07/01/2012/Accept budget and spend due to SDEA Ten		490.81		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	664		07/01/2012/Accept budget and spend due to SDEA Ten		-490.81		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	664		07/01/2012/Accept budget and spend due to SDEA Ten		463.53		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13560	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	138.12
08/07/2012	GL_JOURNAL	PUE0271752	1377	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	1378	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	197.83
08/07/2012	GL_JOURNAL	0000271834	1377	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	1378	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-197.83
08/08/2012	GL_JOURNAL	PUE0271936	1388	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	1389	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	197.83
08/08/2012	GL_JOURNAL	PUE0271937	1152	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-138.12
08/29/2012	GL_JOURNAL	PAY0273117	13203	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	135.16
09/10/2012	GL_JOURNAL	PUE0273713	1124	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	197.83
09/10/2012	GL_JOURNAL	PUE0273714	1049	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-135.16
09/28/2012	GL_JOURNAL	PAY0274827	29967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	135.17
10/08/2012	GL_JOURNAL	PUE0275351	2000	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	197.83
10/08/2012	GL_JOURNAL	PUE0275352	1738	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-135.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30898	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	136.64	
11/07/2012	GL_JOURNAL	PUE0277188	1859	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-136.64	
11/07/2012	GL_JOURNAL	PUE0277189	2274	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2275	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	135.16	
11/30/2012	GL_JOURNAL	PAY0278771	31358	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	161.95	
11/30/2012	GL_JOURNAL	0000278855	25980	PYE	11/30/2012/GL Encumbrance	Process/112332 ;UNEMP fo			0.00	0.00	1,644.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5695	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	3.25	
12/10/2012	GL_JOURNAL	PUE0279349	2117	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2118	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.26	
12/10/2012	GL_JOURNAL	PUE0279349	2119	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	160.47	
12/10/2012	GL_JOURNAL	PUE0279352	1760	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-161.95	
12/10/2012	GL_JOURNAL	PUE0279352	1761	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-3.25	

Number of Transactions 36						Totals			247.74	2,791.55	0.00	1,644.13	899.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3233		07/01/2012/Load Board-approved	2013 Original Budge			3,980.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13005		07/01/2012/Rescission based on	SDEA Tentative Agr			-59.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13006		07/01/2012/Rescission based on	SDEA Tentative Agr			-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12976		07/01/2012/Rescission based on	SDEA Tentative Agre			-54.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12983		07/01/2012/Rescission based on	SDEA Tentative Agre			-50.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	779		07/01/2012/Accept budget and	spend due to SDEA Ten			792.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	779		07/01/2012/Accept budget and	spend due to SDEA Ten			-792.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	779		07/01/2012/Accept budget and	spend due to SDEA Ten			792.62	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	779		07/01/2012/Accept budget and	spend due to SDEA Ten			-792.62	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	779		07/01/2012/Accept budget and	spend due to SDEA Ten			748.55	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1377	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	7.00
08/07/2012	GL_JOURNAL	PWC0271757	1378	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	319.47
08/07/2012	GL_JOURNAL	0000271845	1377	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-7.00
08/07/2012	GL_JOURNAL	0000271845	1378	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-319.47
08/08/2012	GL_JOURNAL	PWC0271940	1388	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	7.00
08/08/2012	GL_JOURNAL	PWC0271940	1389	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	319.47
09/10/2012	GL_JOURNAL	PWC0273715	1124	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	319.47
10/08/2012	GL_JOURNAL	PWC0275353	2000	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	319.47

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	2274	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2275	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	319.47	
11/30/2012	GL_JOURNAL	0000278855	30317	PYE	11/30/2012/GL Encumbrance Process/112332 ;WKRCMP f		0.00		2,655.11	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2117	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2118	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.70	
12/10/2012	GL_JOURNAL	PWC0279354	2119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	379.30	
Number of Transactions 24						Totals	174.10	4,508.09	0.00	2,655.11	1,678.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3387		07/01/2012/Load Board-approved 2013 Original Budge		1,501.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12997		07/01/2012/Rescission based on SDEA Tentative Agr		-22.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12998		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12984		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12977		07/01/2012/Rescission based on SDEA Tentative Agree		-20.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	319		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	319		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	319		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	319		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	319		07/01/2012/Accept budget and spend due to SDEA Ten		282.43		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	974	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	120.54	
09/10/2012	GL_JOURNAL	PRM0273711	921	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	120.54	
10/08/2012	GL_JOURNAL	PRM0275350	1077	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	120.54	
11/07/2012	GL_JOURNAL	PRM0277187	1090	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	120.54	
11/30/2012	GL_JOURNAL	0000278855	34654	PYE	11/30/2012/GL Encumbrance Process/112332 ;RM01 for		0.00		1,001.80	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1125	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	143.11	
Number of Transactions 16						Totals	73.86	1,700.93	0.00	1,001.80	625.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3388		07/01/2012/Load Board-approved 2013 Original Budge		243.43		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	13001		07/01/2012/Rescission based on SDEA Tentative Agr		-3.66	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13002		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12985		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12978		07/01/2012/Rescission based on SDEA Tentative Agr		-3.32	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	549		07/01/2012/Accept budget and spend due to SDEA Ten		48.47	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	549		07/01/2012/Accept budget and spend due to SDEA Ten		-48.47	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	549		07/01/2012/Accept budget and spend due to SDEA Ten		48.47	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	549		07/01/2012/Accept budget and spend due to SDEA Ten		-48.47	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	549		07/01/2012/Accept budget and spend due to SDEA Ten		45.78	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34955	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	36020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40828	PYE	11/30/2012/GL Encumbrance Process/112332 ;LIFE for		0.00	0.00	162.37				
Number of Transactions 14							Totals	52.26	275.70	0.00	162.37	61.07	
Number of Transactions 154							Account	Totals 3000s	2,308.21	57,945.94	0.00	37,664.32	17,973.41
Number of Transactions 176							Resource	Totals 00016	9,003.42	231,334.18	0.00	139,784.22	82,546.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	381		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	12	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	261	PYE	11/30/2012/GL Encumbrance Process/136440 ;Salary f		0.00	0.00	27,302.35				
Number of Transactions 5							Totals	31,329.83	66,702.14	0.00	27,302.35	8,069.96	
Number of Transactions 5							Account	Totals 1000s	31,329.83	66,702.14	0.00	27,302.35	8,069.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	00018	00	3101	1000 1110 01000 0000	2013				
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269842	382		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	321.78
11/30/2012	GL_JOURNAL	PAY0278771	8759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	321.78
11/30/2012	GL_JOURNAL	0000278855	5698	PYE	11/30/2012/GL Encumbrance Process/136440 ;STRS for		0.00	0.00	2,252.44	0.00
Number of Transactions 4						Totals	2,606.93	5,502.93	0.00	2,252.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00018	00	3301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269842	383		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4295	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.30
11/01/2012	GL_JOURNAL	PAY0276820	13726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	56.56
11/30/2012	GL_JOURNAL	PAY0278771	13933	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	56.55
11/30/2012	GL_JOURNAL	0000278855	9983	PYE	11/30/2012/GL Encumbrance Process/136440 ;FMED for		0.00	0.00	395.88	0.00
Number of Transactions 5						Totals	447.89	967.18	0.00	395.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00018	00	3421	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	384		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	385		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	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
07/19/2012	GL_BD_JRNL	REV0269842	386		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00018	00	3461	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	386		07/01/2012/Accept budget and spend due to SDEA Ten	1,073.90	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2001	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275352	1739	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6428	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	42.90	
11/07/2012	GL_JOURNAL	PUE0277188	1860	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-42.90	
11/07/2012	GL_JOURNAL	PUE0277189	2276	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	42.90	
11/30/2012	GL_JOURNAL	PAY0278771	31359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	42.91	
11/30/2012	GL_JOURNAL	0000278855	26044	PYE	11/30/2012/GL Encumbrance Process/136440 ;UNEMP fo	0.00	0.00	0.00	439.57	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	42.90	
12/10/2012	GL_JOURNAL	PUE0279352	1762	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-42.91	
Number of Transactions 11						Totals	544.19	1,073.90	0.00	439.57	90.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00018	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269842	388		07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2001	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2276	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	101.41	
11/30/2012	GL_JOURNAL	0000278855	30381	PYE	11/30/2012/GL Encumbrance Process/136440 ;WKRCMP f	0.00	0.00	0.00	709.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2120	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	101.41	
Number of Transactions 5						Totals	814.58	1,734.26	0.00	709.86	209.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00018	00	3701	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	389		07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1078	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1091	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34718	PYE	11/30/2012/GL Encumbrance Process/136440 ;RM01 for			0.00		267.84			
12/10/2012	GL_JOURNAL	PRM0279390	1126	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00			
Number of Transactions 5								Totals	307.35	654.35	0.00	267.84	79.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	390		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40892	PYE	11/30/2012/GL Encumbrance Process/136440 ;LIFE for		0.00		0.00	43.41			
Number of Transactions 4								Totals	50.49	106.06	0.00	43.41	12.16

Account	Totals 3000s	Extended	Budget	Encumbered	Expended	
		18,042.43	23,309.68	0.00	4,109.00	1,158.25
Number of Transactions 37						
Resource	Totals 00018	Extended	Budget	Encumbered	Expended	
		49,372.26	90,011.82	0.00	31,411.35	9,228.21
Number of Transactions 42						

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00030	00	2201	8100	0000	01000	7004	2013		
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2532		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2533		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2534		07/01/2012/Load Board-approved 2013 Original Budge		39,786.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	110	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3302	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,725.57
08/29/2012	GL_JOURNAL	PAY0273117	2857	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,725.57
09/28/2012	GL_JOURNAL	PAY0274827	4590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,725.57
11/01/2012	GL_JOURNAL	PAY0276820	5128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,725.57

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00030	00	2201	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
11/30/2012	GL_JOURNAL	PAY0278771	5205	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,997.06	
11/30/2012	GL_JOURNAL	0000278855	3303	PYE	11/30/2012/GL	Encumbrance Process/123191	;Salary f	0.00	0.00	62,979.43	0.00	

Number of Transactions 10					Totals			2,938.27	110,640.00	0.00	62,979.43	44,722.30

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00030	00	2320	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor												
07/02/2012	GL_BD_JRNL	ORG0268279	5977		07/01/2012/Load	Board-approved 2013	Original Budge	48,612.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3949	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,995.37	
08/29/2012	GL_JOURNAL	PAY0273117	3595	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,018.55	
09/28/2012	GL_JOURNAL	PAY0274827	5457	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,018.55	
11/01/2012	GL_JOURNAL	PAY0276820	6028	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	PAY0278771	6097	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	0000278855	4060	PYE	11/30/2012/GL	Encumbrance Process/121122	;Salary f	0.00	0.00	28,129.85	0.00	

Number of Transactions 7					Totals			412.58	48,612.00	0.00	28,129.85	20,069.57

Number of Transactions 17 Account Totals 2000s 3,350.85 159,252.00 0.00 91,109.28 64,791.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00030	00	3202	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3575		07/01/2012/Load	Board-approved 2013	Original Budge	17,395.09	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7774	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,452.34	
08/29/2012	GL_JOURNAL	PAY0273117	7450	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,454.99	
09/28/2012	GL_JOURNAL	PAY0274827	10492	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,454.99	
11/01/2012	GL_JOURNAL	PAY0276820	11299	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,454.99	
11/30/2012	GL_JOURNAL	PAY0278771	11470	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,485.99	
11/30/2012	GL_JOURNAL	0000278855	7998	PYE	11/30/2012/GL	Encumbrance Process/121122	;PERS_A f	0.00	0.00	10,401.94	0.00	

Number of Transactions 7					Totals			-310.15	17,395.09	0.00	10,401.94	7,303.30

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00030	00	3302	8100	0000	01000	7004	2013					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283		3550	07/01/2012/Load Board-approved 2013 Original Budge				12,182.79		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057		1122	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	62.96	
07/31/2012	GL_JOURNAL	PAY0270838		11470	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	973.13	
08/29/2012	GL_JOURNAL	PAY0273117		11199	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	974.93	
09/28/2012	GL_JOURNAL	PAY0274827		15462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	974.93	
11/01/2012	GL_JOURNAL	PAY0276820		16448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	974.95	
11/30/2012	GL_JOURNAL	PAY0278771		16706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	995.69	
11/30/2012	GL_JOURNAL	0000278855		12201	PYE	11/30/2012/GL Encumbrance Process/121122 ;OASDI fo			0.00	0.00		6,969.85	0.00	
Number of Transactions 8									Totals	256.35	12,182.79	0.00	6,969.85	4,956.59

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00030	00	3431	8100	0000	01000	7004	2013					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283		3551	07/01/2012/Load Board-approved 2013 Original Budge				540.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		19761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820		20746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771		21055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855		16269	PYE	11/30/2012/GL Encumbrance Process/121122 ;VISION f			0.00	0.00		378.00	0.00	
Number of Transactions 5									Totals	7.68	540.00	0.00	378.00	154.32

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00030	00	3451	8100	0000	01000	7004	2013					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284		3515	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		23746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	286.50	
11/01/2012	GL_JOURNAL	PAY0276820		24687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	286.50	
11/30/2012	GL_JOURNAL	PAY0278771		25054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	286.50	
11/30/2012	GL_JOURNAL	0000278855		20211	PYE	11/30/2012/GL Encumbrance Process/121122 ;DENTAL f			0.00	0.00		2,741.20	0.00	
Number of Transactions 5									Totals	315.30	3,916.00	0.00	2,741.20	859.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	00	3471	8100	0000	01000	7004	2013						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3516						48,628.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27710	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,112.60		
11/01/2012	GL_JOURNAL	PAY0276820	28606	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,112.60		
11/30/2012	GL_JOURNAL	PAY0278771	29019	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,112.60		
11/30/2012	GL_JOURNAL	0000278855	24124	PYE				11/30/2012/GL Encumbrance Process/121122 ;MEDICA f	0.00	0.00	34,039.60	0.00		
Number of Transactions 5									Totals	2,250.60	48,628.00	0.00	34,039.60	12,337.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3502	8100	0000	01000	7004	2013				
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3234						2,563.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1906	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	9.06
07/31/2012	GL_JOURNAL	PAY0270838	15449	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	139.93
08/07/2012	GL_JOURNAL	PUE0271752	4165	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	4166	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	64.33
08/07/2012	GL_JOURNAL	PUE0271752	4167	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	140.48
08/07/2012	GL_JOURNAL	0000271834	4165	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-13.25
08/07/2012	GL_JOURNAL	0000271834	4166	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-64.33
08/07/2012	GL_JOURNAL	0000271834	4167	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-140.48
08/08/2012	GL_JOURNAL	PUE0271936	4189	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	4190	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	64.33
08/08/2012	GL_JOURNAL	PUE0271936	4191	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	140.48
08/08/2012	GL_JOURNAL	PUE0271937	3615	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-139.93
08/08/2012	GL_JOURNAL	PUE0271937	3616	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-9.06
08/29/2012	GL_JOURNAL	PAY0273117	15154	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	140.18
09/10/2012	GL_JOURNAL	PUE0273713	3733	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	140.48
09/10/2012	GL_JOURNAL	PUE0273713	3732	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	64.70
09/10/2012	GL_JOURNAL	PUE0273714	3465	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-140.18
09/28/2012	GL_JOURNAL	PAY0274827	32624	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	140.20
10/08/2012	GL_JOURNAL	PUE0275351	6400	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	64.70
10/08/2012	GL_JOURNAL	PUE0275351	6401	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	140.48
10/08/2012	GL_JOURNAL	PUE0275352	5468	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-140.20
11/01/2012	GL_JOURNAL	PAY0276820	33668	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	140.17
11/07/2012	GL_JOURNAL	PUE0277188	5864	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-140.17
11/07/2012	GL_JOURNAL	PUE0277189	7229	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	44.20

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 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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	7230	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	95.98	
11/30/2012	GL_JOURNAL	PAY0278771	34182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	143.18	
11/30/2012	GL_JOURNAL	0000278855	28325	PYE	11/30/2012/GL Encumbrance Process/121122 ;UNEMP fo		0.00		0.00	1,002.20	
12/10/2012	GL_JOURNAL	PUE0279349	6880	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279349	6881	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.97	
12/10/2012	GL_JOURNAL	PUE0279352	5573	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-143.18	
Number of Transactions 31						Totals	649.97	2,563.94	0.00	1,002.20	911.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	00	3602	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3235		07/01/2012/Load Board-approved 2013 Original Budge		4,140.55		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4165	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	21.40	
08/07/2012	GL_JOURNAL	PWC0271757	4166	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	103.88	
08/07/2012	GL_JOURNAL	PWC0271757	4167	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	226.86	
08/07/2012	GL_JOURNAL	0000271845	4165	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-21.40	
08/07/2012	GL_JOURNAL	0000271845	4166	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-103.88	
08/07/2012	GL_JOURNAL	0000271845	4167	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-226.86	
08/08/2012	GL_JOURNAL	PWC0271940	4189	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	21.40	
08/08/2012	GL_JOURNAL	PWC0271940	4190	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	103.88	
08/08/2012	GL_JOURNAL	PWC0271940	4191	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	226.86	
09/10/2012	GL_JOURNAL	PWC0273715	3732	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	104.48	
09/10/2012	GL_JOURNAL	PWC0273715	3733	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	226.86	
10/08/2012	GL_JOURNAL	PWC0275353	6400	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	104.48	
10/08/2012	GL_JOURNAL	PWC0275353	6401	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	226.86	
11/07/2012	GL_JOURNAL	PWC0277190	7229	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	104.48	
11/07/2012	GL_JOURNAL	PWC0277190	7230	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	226.86	
11/30/2012	GL_JOURNAL	0000278855	32662	PYE	11/30/2012/GL Encumbrance Process/121122 ;WKRCMP f		0.00		0.00	2,368.84	
12/10/2012	GL_JOURNAL	PWC0279354	6880	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	104.48	
12/10/2012	GL_JOURNAL	PWC0279354	6881	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	233.92	
Number of Transactions 19						Totals	87.15	4,140.55	0.00	2,368.84	1,684.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	00	3702	8100	0000	01000	7004	2013			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3389								
				07/01/2012/Load Board-approved 2013 Original Budge			279.18		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2817	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2818	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2819	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2712	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2713	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3448	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3449	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3463	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3464	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	36999	PYE	11/30/2012/GL Encumbrance Process/121122 ;RML6 for		0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3511	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3512	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
Number of Transactions 13						Totals	2.98	279.18	0.00	161.23	114.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00030	00	3802	8100	0000	01000	7004	2013	
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3390						
				07/01/2012/Load Board-approved 2013 Original Budge			2,097.34		0.00
07/30/2012	GL_JOURNAL	PER0270965	1097	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00
07/30/2012	GL_JOURNAL	PER0270965	1181	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00
07/30/2012	GL_JOURNAL	PER0270965	1134	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00
07/30/2012	GL_JOURNAL	PER0270965	1193	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00
08/28/2012	GL_JOURNAL	PER0273158	1360	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00
08/28/2012	GL_JOURNAL	PER0273158	1399	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00
08/28/2012	GL_JOURNAL	PER0273158	1444	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00
08/28/2012	GL_JOURNAL	PER0273158	1456	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00
09/28/2012	GL_JOURNAL	PER0274860	1775	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00
09/28/2012	GL_JOURNAL	PER0274860	1871	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00
09/28/2012	GL_JOURNAL	PER0274860	1812	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00
09/28/2012	GL_JOURNAL	PER0274860	1859	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00
11/01/2012	GL_JOURNAL	PER0276855	1805	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00
11/01/2012	GL_JOURNAL	PER0276855	1842	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00
11/01/2012	GL_JOURNAL	PER0276855	1889	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00
11/01/2012	GL_JOURNAL	PER0276855	1902	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3802	8100	0000	01000	7004	2013				
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	1747	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	45.19		
11/30/2012	GL_JOURNAL	PER0278822	1785	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.18		
11/30/2012	GL_JOURNAL	PER0278822	1831	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.09		
11/30/2012	GL_JOURNAL	PER0278822	1843	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99		
11/30/2012	GL_JOURNAL	0000278855	38866	PYE	11/30/2012/GL Encumbrance Process/121122 ;PERS_B f		0.00		1,249.11	0.00		
Number of Transactions 22						Totals	-8.16	2,097.34	0.00	1,249.11	856.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	3995	8100	0000	01000	7004	2013				
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268288	725		07/01/2012/Load Board-approved 2013 Original Budge		253.21		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19.88		
11/01/2012	GL_JOURNAL	PAY0276820	38012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19.88		
11/30/2012	GL_JOURNAL	PAY0278771	38588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.30		
11/30/2012	GL_JOURNAL	0000278855	43017	PYE	11/30/2012/GL Encumbrance Process/121122 ;LIFE for		0.00		0.00	144.86		
Number of Transactions 5						Totals	48.29	253.21	0.00	144.86	60.06	
Number of Transactions 120						Account	Totals 3000s	3,300.01	91,996.10	0.00	59,456.83	29,239.26
Number of Transactions 137						Resource	Totals 00030	6,650.86	251,248.10	0.00	150,566.11	94,031.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	97		07/01/2012/FY1213 primi budgets for custodial supp		5,340.00		0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	97		07/01/2012/FY1213 primi budgets for custodial supp		-5,340.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1687		07/01/2012/Load Board-approved 2013 Original Budge		10,680.00		0.00	0.00		
07/11/2012	REQ_PREENC	0000203104	2		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL		0.00		623.70	0.00		
07/11/2012	REQ_PREENC	0000203104	3		Waxie Sanitary Supply/121122/91552 KLEENEX (KIMCAR		0.00		155.10	0.00		
07/11/2012	REQ_PREENC	0000203104	4		Waxie Sanitary Supply/121122/04007 SCOTT CORELESS		0.00		124.35	0.00		
07/11/2012	REQ_PREENC	0000203104	5		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA		0.00		114.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2012	REQ_PREENC	0000203104	1		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00		109.22	0.00	0.00
07/12/2012	PO_POENC	0000185379	1	R0000203104	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		-109.22	0.00	0.00
07/12/2012	PO_POENC	0000185379	2	R0000203104	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	672.04	0.00
07/12/2012	PO_POENC	0000185379	2	R0000203104	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	672.04	0.00
07/12/2012	PO_POENC	0000185379	2	R0000203104	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		0.00	-672.04	0.00
07/12/2012	PO_POENC	0000185379	1	R0000203104	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	117.68	0.00
07/12/2012	PO_POENC	0000185379	1	R0000203104	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	117.68	0.00
07/12/2012	PO_POENC	0000185379	1	R0000203104	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	-117.68	0.00
07/12/2012	PO_POENC	0000185379	3	R0000203104	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		-155.10	0.00	0.00
07/12/2012	PO_POENC	0000185379	4	R0000203104	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	133.99	0.00
07/12/2012	PO_POENC	0000185379	2	R0000203104	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00		-623.70	0.00	0.00
07/12/2012	PO_POENC	0000185379	3	R0000203104	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	167.12	0.00
07/12/2012	PO_POENC	0000185379	3	R0000203104	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	167.12	0.00
07/12/2012	PO_POENC	0000185379	3	R0000203104	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-167.12	0.00
07/12/2012	PO_POENC	0000185379	4	R0000203104	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	133.99	0.00
07/12/2012	PO_POENC	0000185379	4	R0000203104	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-133.99	0.00
07/12/2012	PO_POENC	0000185379	4	R0000203104	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-124.35	0.00	0.00
07/12/2012	PO_POENC	0000185379	5	R0000203104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	123.00	0.00
07/12/2012	PO_POENC	0000185379	5	R0000203104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	123.00	0.00
07/12/2012	PO_POENC	0000185379	5	R0000203104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-123.00	0.00
07/12/2012	PO_POENC	0000185379	5	R0000203104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-114.15	0.00	0.00
07/14/2012	AP_VOUCHER	00623499	1	P0000185379	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00		0.00	0.00	117.68
07/14/2012	AP_VOUCHER	00623499	1	P0000185379	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00		0.00	-117.68	0.00
07/14/2012	AP_VOUCHER	00623499	2	P0000185379	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	0.00	672.04
07/14/2012	AP_VOUCHER	00623499	2	P0000185379	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	-672.04	0.00
07/14/2012	AP_VOUCHER	00623499	3	P0000185379	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA	0.00		0.00	0.00	167.12
07/14/2012	AP_VOUCHER	00623499	3	P0000185379	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA	0.00		0.00	-167.12	0.00
07/14/2012	AP_VOUCHER	00623499	4	P0000185379	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	133.99
07/14/2012	AP_VOUCHER	00623499	4	P0000185379	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-133.99	0.00
07/14/2012	AP_VOUCHER	00623499	5	P0000185379	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	123.00
07/14/2012	AP_VOUCHER	00623499	5	P0000185379	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-123.00	0.00
07/23/2012	REQ_PREENC	0000203808	12		Waxie Sanitary Supply/121122/5/GL WAXIE W-400 STRI	0.00		148.26	0.00	0.00
07/23/2012	REQ_PREENC	0000203808	11		Waxie Sanitary Supply/121122/NEW WHITE BAR TOWELS-	0.00		147.23	0.00	0.00
07/23/2012	REQ_PREENC	0000203808	10		Waxie Sanitary Supply/121122/3M 20-IN BLACK HI-PRO	0.00		133.62	0.00	0.00
07/23/2012	REQ_PREENC	0000203808	9		Waxie Sanitary Supply/121122/ROKLEEN SPIN BONNET	0.00		149.46	0.00	0.00
07/23/2012	REQ_PREENC	0000203808	8		Waxie Sanitary Supply/121122/20-IN SPIN BONNET PAD	0.00		170.62	0.00	0.00
07/23/2012	REQ_PREENC	0000203808	7		Waxie Sanitary Supply/121122/HANDLE FOR ROUND WALL	0.00		5.25	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_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_POENCPN	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2012	REQ_PREENC	0000203808	6		Waxie Sanitary Supply/121122/16-IN BRASS CHANNEL W		0.00		25.53
07/23/2012	REQ_PREENC	0000203808	5		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE		0.00		15.60
07/23/2012	REQ_PREENC	0000203808	4		Waxie Sanitary Supply/121122/2614 - BRUTE 14 QT BU		0.00		44.10
07/23/2012	REQ_PREENC	0000203808	3		Waxie Sanitary Supply/121122/HEAVY DUTY 4-IN SCRAP		0.00		39.90
07/23/2012	REQ_PREENC	0000203808	2		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -		0.00		11.00
07/23/2012	REQ_PREENC	0000203808	1		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP		0.00		61.00
08/08/2012	PO_POENC	0000186768	1	R0000203808	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
08/08/2012	PO_POENC	0000186768	1	R0000203808	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-61.00
08/08/2012	PO_POENC	0000186768	2	R0000203808	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
08/08/2012	PO_POENC	0000186768	1	R0000203808	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
08/08/2012	PO_POENC	0000186768	1	R0000203808	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
08/08/2012	PO_POENC	0000186768	2	R0000203808	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
08/08/2012	PO_POENC	0000186768	2	R0000203808	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
08/08/2012	PO_POENC	0000186768	2	R0000203808	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-11.00
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		42.99
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		0.00
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		-27.51
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		0.00
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		27.51
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		42.99
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-42.99
08/08/2012	PO_POENC	0000186768	3	R0000203808	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		-39.90
08/08/2012	PO_POENC	0000186768	6	R0000203808	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER		0.00		0.00
08/08/2012	PO_POENC	0000186768	7	R0000203808	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		-25.53
08/08/2012	PO_POENC	0000186768	7	R0000203808	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00
08/08/2012	PO_POENC	0000186768	7	R0000203808	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		5.66
08/08/2012	PO_POENC	0000186768	7	R0000203808	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00
08/08/2012	PO_POENC	0000186768	7	R0000203808	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		-5.66
08/08/2012	PO_POENC	0000186768	8	R0000203808	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE		0.00		0.00
08/08/2012	PO_POENC	0000186768	8	R0000203808	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE		0.00		183.84
08/08/2012	PO_POENC	0000186768	8	R0000203808	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE		0.00		0.00
08/08/2012	PO_POENC	0000186768	8	R0000203808	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE		0.00		-183.84
08/08/2012	PO_POENC	0000186768	8	R0000203808	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE		0.00		0.00
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		-170.62
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		161.04
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		-161.04
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1		0.00		0.00
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		-149.46
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		143.98
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		-143.98
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00
08/08/2012	PO_POENC	0000186768	10	R0000203808	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		-133.62

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/08/2012	PO_POENC	0000186768	11	R0000203808	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	0.00	158.64	0.00
08/08/2012	PO_POENC	0000186768	11	R0000203808	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	0.00	158.64	0.00
08/08/2012	PO_POENC	0000186768	11	R0000203808	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	0.00	-158.64	0.00
08/08/2012	PO_POENC	0000186768	11	R0000203808	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	-147.23	0.00	0.00
08/08/2012	PO_POENC	0000186768	12	R0000203808	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	0.00	159.75	0.00
08/08/2012	PO_POENC	0000186768	12	R0000203808	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	0.00	159.75	0.00
08/08/2012	PO_POENC	0000186768	12	R0000203808	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	0.00	-159.75	0.00
08/08/2012	PO_POENC	0000186768	12	R0000203808	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	-148.26	0.00	0.00
08/08/2012	PO_POENC	0000186768	9	R0000203808	WAXIE-001/ROTKLEEN SPIN BONNET CARPETCLEANER- 4X1				
						0.00	0.00	161.04	0.00
08/08/2012	PO_POENC	0000186768	4	R0000203808	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED				
						0.00	0.00	47.52	0.00
08/08/2012	PO_POENC	0000186768	4	R0000203808	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED				
						0.00	0.00	47.52	0.00
08/08/2012	PO_POENC	0000186768	4	R0000203808	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED				
						0.00	0.00	-47.52	0.00
08/08/2012	PO_POENC	0000186768	4	R0000203808	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RED				
						0.00	-44.10	0.00	0.00
08/08/2012	PO_POENC	0000186768	5	R0000203808	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	0.00	16.81	0.00
08/08/2012	PO_POENC	0000186768	5	R0000203808	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	0.00	16.81	0.00
08/08/2012	PO_POENC	0000186768	5	R0000203808	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	0.00	-16.81	0.00
08/08/2012	PO_POENC	0000186768	5	R0000203808	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	-15.60	0.00	0.00
08/10/2012	AP_VOUCHER	00627235	10	P0000186768	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				
						0.00	0.00	-143.98	0.00
08/10/2012	AP_VOUCHER	00627235	11	P0000186768	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	0.00	0.00	158.64
08/10/2012	AP_VOUCHER	00627235	11	P0000186768	WAXIE-001/NEW WHITE BAR TOWELS-25LBS				
						0.00	0.00	-158.64	0.00
08/10/2012	AP_VOUCHER	00627235	12	P0000186768	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	0.00	0.00	159.75
08/10/2012	AP_VOUCHER	00627235	12	P0000186768	WAXIE-001/5/GL WAXIE W-400 STRIPPER				
						0.00	0.00	-159.75	0.00
08/10/2012	AP_VOUCHER	00627235	1	P0000186768	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				
						0.00	0.00	0.00	65.73
08/10/2012	AP_VOUCHER	00627235	1	P0000186768	WAXIE-001/6149 JUMBO TRIGGER SPRAYER				
						0.00	0.00	-65.73	0.00
08/10/2012	AP_VOUCHER	00627235	2	P0000186768	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	0.00	11.85
08/10/2012	AP_VOUCHER	00627235	2	P0000186768	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	-11.85	0.00
08/10/2012	AP_VOUCHER	00627235	3	P0000186768	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				
						0.00	0.00	0.00	42.99
08/10/2012	AP_VOUCHER	00627235	3	P0000186768	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				
						0.00	0.00	-42.99	0.00
08/10/2012	AP_VOUCHER	00627235	4	P0000186768	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE				
						0.00	0.00	0.00	47.52
08/10/2012	AP_VOUCHER	00627235	4	P0000186768	WAXIE-001/2614 - BRUTE 14 QT BUCKET - RE				
						0.00	0.00	-47.52	0.00
08/10/2012	AP_VOUCHER	00627235	5	P0000186768	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	0.00	0.00	16.81
08/10/2012	AP_VOUCHER	00627235	5	P0000186768	WAXIE-001/BRASS SQUEEGEE HANDLE				
						0.00	0.00	-16.81	0.00
08/10/2012	AP_VOUCHER	00627235	6	P0000186768	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER				
						0.00	0.00	0.00	27.51
08/10/2012	AP_VOUCHER	00627235	6	P0000186768	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER				
						0.00	0.00	-27.51	0.00
08/10/2012	AP_VOUCHER	00627235	7	P0000186768	WAXIE-001/HANDLE FOR ROUND WALL DUSTER				
						0.00	0.00	0.00	5.66
08/10/2012	AP_VOUCHER	00627235	7	P0000186768	WAXIE-001/HANDLE FOR ROUND WALL DUSTER				
						0.00	0.00	-5.66	0.00
08/10/2012	AP_VOUCHER	00627235	8	P0000186768	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERC				
						0.00	0.00	0.00	183.84

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	AP_VOUCHER	00627235	8	P0000186768	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERC		0.00		0.00
08/10/2012	AP_VOUCHER	00627235	9	P0000186768	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00		0.00
08/10/2012	AP_VOUCHER	00627235	9	P0000186768	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00		-161.04
08/10/2012	AP_VOUCHER	00627235	10	P0000186768	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00
08/15/2012	REQ_PREENC	0000205139	1		Waxie Sanitary Supply/121122/PADLOCK #81KA W/ CHAI		0.00	414.00	0.00
08/15/2012	REQ_PREENC	0000205139	2		Waxie Sanitary Supply/121122/PADLOCK #81KA		0.00	75.50	0.00
08/15/2012	REQ_PREENC	0000205139	3		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52		0.00	38.75	0.00
08/15/2012	REQ_PREENC	0000205139	4		Waxie Sanitary Supply/121122/CAREFREE ULTRA COMPAT		0.00	282.90	0.00
08/16/2012	PO_POENC	0000187466	4	R0000205139	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	304.82
08/16/2012	PO_POENC	0000187466	1	R0000205139	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	446.09
08/16/2012	PO_POENC	0000187466	1	R0000205139	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-446.09
08/16/2012	PO_POENC	0000187466	1	R0000205139	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-414.00	0.00
08/16/2012	PO_POENC	0000187466	2	R0000205139	WAXIE-001/PADLOCK #81KA		0.00	0.00	81.35
08/16/2012	PO_POENC	0000187466	2	R0000205139	WAXIE-001/PADLOCK #81KA		0.00	0.00	81.35
08/16/2012	PO_POENC	0000187466	2	R0000205139	WAXIE-001/PADLOCK #81KA		0.00	0.00	-81.35
08/16/2012	PO_POENC	0000187466	2	R0000205139	WAXIE-001/PADLOCK #81KA		0.00	-75.50	0.00
08/16/2012	PO_POENC	0000187466	3	R0000205139	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	41.75
08/16/2012	PO_POENC	0000187466	3	R0000205139	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	41.75
08/16/2012	PO_POENC	0000187466	3	R0000205139	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-41.75
08/16/2012	PO_POENC	0000187466	3	R0000205139	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-38.75	0.00
08/16/2012	PO_POENC	0000187466	1	R0000205139	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	446.09
08/16/2012	PO_POENC	0000187466	4	R0000205139	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	304.82
08/16/2012	PO_POENC	0000187466	4	R0000205139	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-304.82
08/16/2012	PO_POENC	0000187466	4	R0000205139	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-282.90	0.00
08/21/2012	AP_VOUCHER	00628974	4	P0000187466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-304.82
08/21/2012	AP_VOUCHER	00628974	1	P0000187466	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628974	1	P0000187466	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-446.09
08/21/2012	AP_VOUCHER	00628974	2	P0000187466	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628974	2	P0000187466	WAXIE-001/PADLOCK #81KA		0.00	0.00	-81.35
08/21/2012	AP_VOUCHER	00628974	3	P0000187466	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628974	3	P0000187466	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-41.75
08/21/2012	AP_VOUCHER	00628974	4	P0000187466	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	1		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	2		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	4		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	5		Waxie Sanitary Supply/121122/18-IN 70 GA. STRETCH		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2012	REQ_PREENC	0000206428	6		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	7		Waxie Sanitary Supply/121122/91552 KLEENEX (KIMCAR		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206428	8		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA		0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206514	6		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/30/2012	REQ_PREENC	0000206514	7		Waxie Sanitary Supply/121122/91552 KLEENEX (KIMCAR		0.00	517.00	0.00
08/30/2012	REQ_PREENC	0000206514	8		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M		0.00	37.20	0.00
08/30/2012	REQ_PREENC	0000206514	9		Waxie Sanitary Supply/121122/18-IN 70 GA. STRETCH		0.00	47.75	0.00
08/30/2012	REQ_PREENC	0000206514	10		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
08/30/2012	REQ_PREENC	0000206514	1		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B		0.00	71.00	0.00
08/30/2012	REQ_PREENC	0000206514	2		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
08/30/2012	REQ_PREENC	0000206514	3		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL		0.00	1,871.10	0.00
08/30/2012	REQ_PREENC	0000206514	4		Waxie Sanitary Supply/121122/MSN RESTROOM CLEANER		0.00	16.00	0.00
08/30/2012	REQ_PREENC	0000206514	5		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00	220.20	0.00
08/30/2012	PO_POENC	0000188709	2	R0000206514	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
08/30/2012	PO_POENC	0000188709	2	R0000206514	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
08/30/2012	PO_POENC	0000188709	2	R0000206514	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75
08/30/2012	PO_POENC	0000188709	2	R0000206514	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
08/30/2012	PO_POENC	0000188709	9	R0000206514	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	51.45
08/30/2012	PO_POENC	0000188709	9	R0000206514	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	51.45
08/30/2012	PO_POENC	0000188709	9	R0000206514	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	-51.45
08/30/2012	PO_POENC	0000188709	9	R0000206514	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	-47.75	0.00
08/30/2012	PO_POENC	0000188709	10	R0000206514	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00
08/30/2012	PO_POENC	0000188709	10	R0000206514	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	41.00
08/30/2012	PO_POENC	0000188709	10	R0000206514	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-41.00
08/30/2012	PO_POENC	0000188709	10	R0000206514	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.05	0.00
08/30/2012	PO_POENC	0000188709	1	R0000206514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	76.50
08/30/2012	PO_POENC	0000188709	1	R0000206514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	76.50
08/30/2012	PO_POENC	0000188709	1	R0000206514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-76.50
08/30/2012	PO_POENC	0000188709	1	R0000206514	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-71.00	0.00
08/30/2012	PO_POENC	0000188709	5	R0000206514	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
08/30/2012	PO_POENC	0000188709	5	R0000206514	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
08/30/2012	PO_POENC	0000188709	5	R0000206514	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-237.27
08/30/2012	PO_POENC	0000188709	5	R0000206514	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
08/30/2012	PO_POENC	0000188709	6	R0000206514	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
08/30/2012	PO_POENC	0000188709	6	R0000206514	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
08/30/2012	PO_POENC	0000188709	6	R0000206514	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74
08/30/2012	PO_POENC	0000188709	6	R0000206514	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2012	PO_POENC	0000188709	7	R0000206514	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	557.07	0.00
08/30/2012	PO_POENC	0000188709	7	R0000206514	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	557.07	0.00
08/30/2012	PO_POENC	0000188709	7	R0000206514	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-557.07	0.00
08/30/2012	PO_POENC	0000188709	7	R0000206514	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-517.00	0.00	0.00
08/30/2012	PO_POENC	0000188709	8	R0000206514	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08	0.00
08/30/2012	PO_POENC	0000188709	8	R0000206514	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08	0.00
08/30/2012	PO_POENC	0000188709	8	R0000206514	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
08/30/2012	PO_POENC	0000188709	8	R0000206514	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00	0.00
08/30/2012	PO_POENC	0000188709	3	R0000206514	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	2,016.11	0.00
08/30/2012	PO_POENC	0000188709	3	R0000206514	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	2,016.11	0.00
08/30/2012	PO_POENC	0000188709	3	R0000206514	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	-2,016.11	0.00
08/30/2012	PO_POENC	0000188709	3	R0000206514	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	-1,871.10	0.00	0.00
08/30/2012	PO_POENC	0000188709	4	R0000206514	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	17.24	0.00
08/30/2012	PO_POENC	0000188709	4	R0000206514	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	17.24	0.00
08/30/2012	PO_POENC	0000188709	4	R0000206514	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-17.24	0.00
08/30/2012	PO_POENC	0000188709	4	R0000206514	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-16.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631082	10	P0000188709	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00	0.00
09/01/2012	AP_VOUCHER	00631082	10	P0000188709	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	41.00
09/01/2012	AP_VOUCHER	00631082	9	P0000188709	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	-51.45	0.00
09/01/2012	AP_VOUCHER	00631082	9	P0000188709	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	0.00	51.45
09/01/2012	AP_VOUCHER	00631082	6	P0000188709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00
09/01/2012	AP_VOUCHER	00631082	6	P0000188709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74
09/01/2012	AP_VOUCHER	00631082	5	P0000188709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00
09/01/2012	AP_VOUCHER	00631082	5	P0000188709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	237.27
09/01/2012	AP_VOUCHER	00631082	4	P0000188709	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-17.24	0.00
09/01/2012	AP_VOUCHER	00631082	4	P0000188709	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	17.24
09/01/2012	AP_VOUCHER	00631082	3	P0000188709	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	-2,016.11	0.00
09/01/2012	AP_VOUCHER	00631082	3	P0000188709	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	0.00	2,016.11
09/01/2012	AP_VOUCHER	00631082	8	P0000188709	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
09/01/2012	AP_VOUCHER	00631082	7	P0000188709	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	40.08
09/01/2012	AP_VOUCHER	00631082	8	P0000188709	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-557.07	0.00
09/01/2012	AP_VOUCHER	00631082	7	P0000188709	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	557.07
09/01/2012	AP_VOUCHER	00631082	2	P0000188709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75	0.00
09/01/2012	AP_VOUCHER	00631082	2	P0000188709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.75
09/01/2012	AP_VOUCHER	00631082	1	P0000188709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-76.50	0.00
09/01/2012	AP_VOUCHER	00631082	1	P0000188709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	76.50
10/18/2012	REQ PREENC	0000211714	1		Waxie Sanitary Supply/121122/6149 JUMBO TRIGGER SP		0.00	30.50	0.00	0.00

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/18/2012	REQ_PREENC	0000211714	2		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK S		0.00	50.00	0.00	0.00		
10/18/2012	REQ_PREENC	0000211714	3		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE		0.00	218.44	0.00	0.00		
10/18/2012	REQ_PREENC	0000211714	4		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL		0.00	2,079.00	0.00	0.00		
10/18/2012	PO_POENC	0000192747	1	R0000211714	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-30.50	0.00	0.00		
10/18/2012	PO_POENC	0000192747	2	R0000211714	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88	0.00		
10/18/2012	PO_POENC	0000192747	1	R0000211714	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	32.86	0.00		
10/18/2012	PO_POENC	0000192747	2	R0000211714	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00	0.00		
10/18/2012	PO_POENC	0000192747	3	R0000211714	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	235.37	0.00		
10/18/2012	PO_POENC	0000192747	3	R0000211714	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-218.44	0.00	0.00		
10/18/2012	PO_POENC	0000192747	4	R0000211714	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	2,240.12	0.00		
10/18/2012	PO_POENC	0000192747	4	R0000211714	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	-2,079.00	0.00	0.00		
10/23/2012	AP_VOUCHER	00640557	1	P0000192747	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	32.86		
10/23/2012	AP_VOUCHER	00640557	1	P0000192747	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-32.86	0.00		
10/23/2012	AP_VOUCHER	00640557	2	P0000192747	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.88		
10/23/2012	AP_VOUCHER	00640557	2	P0000192747	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88	0.00		
10/23/2012	AP_VOUCHER	00640557	3	P0000192747	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	235.37		
10/23/2012	AP_VOUCHER	00640557	3	P0000192747	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-235.37	0.00		
10/23/2012	AP_VOUCHER	00640557	4	P0000192747	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	0.00	2,240.12		
10/23/2012	AP_VOUCHER	00640557	4	P0000192747	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	-2,240.12	0.00		
11/28/2012	REQ_PREENC	0000214875	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK S		0.00	49.80	0.00	0.00		
11/28/2012	REQ_PREENC	0000214875	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00	277.90	0.00	0.00		
11/28/2012	REQ_PREENC	0000214875	3		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL		0.00	1,455.30	0.00	0.00		
11/28/2012	PO_POENC	0000195304	3	R0000214875	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	1,568.09	0.00		
11/28/2012	PO_POENC	0000195304	3	R0000214875	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	-1,455.30	0.00	0.00		
11/28/2012	PO_POENC	0000195304	1	R0000214875	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.66	0.00		
11/28/2012	PO_POENC	0000195304	1	R0000214875	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00		
11/28/2012	PO_POENC	0000195304	2	R0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	299.44	0.00		
11/28/2012	PO_POENC	0000195304	2	R0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-277.90	0.00	0.00		
Number of Transactions 257						Totals	-90.79	10,680.00	0.00	1,921.19	8,849.60	
Number of Transactions 257						Account	Totals 4000s	-90.79	10,680.00	0.00	1,921.19	8,849.60
Number of Transactions 257						Resource	Totals 00031	-90.79	10,680.00	0.00	1,921.19	8,849.60

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	04003	00	2236	8200	0000	40003	0000	2013	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS					
07/02/2012	GL_BD_JRNL	ORG0268279	5679	07/01/2012/Load Board-approved 2013 Original Budge				23,240.00		0.00		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	3619	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	2,133.00	
08/29/2012	GL_JOURNAL	PAY0273117	3243	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	1,952.28	
09/28/2012	GL_JOURNAL	PAY0274827	5079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1,696.99	
11/01/2012	GL_JOURNAL	PAY0276820	5625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	677.46	
11/30/2012	GL_JOURNAL	PAY0278771	5710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	1,645.26	
11/30/2012	GL_JOURNAL	0000278855	3807	PYE	11/30/2012/GL Encumbrance Process/129609 ;Salary f			0.00		0.00		11,516.82	0.00	
Number of Transactions 7							Totals	3,618.19	23,240.00	0.00	11,516.82	8,104.99		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	04003	00	2456	8200	0000	40003	0000	2013	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly					
07/30/2012	GL_BD_JRNL	0000270894	715	07/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	184.32	
10/08/2012	GL_JOURNAL	PAY0275275	2141	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	276.48	
11/01/2012	GL_JOURNAL	PAY0276820	6969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	1,013.76	
11/06/2012	GL_JOURNAL	PAY0277114	2434	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	829.44	
Number of Transactions 5							Totals	-2,304.00	0.00	0.00	0.00	2,304.00		
Number of Transactions 12			Account	Totals 2000s	1,314.19	23,240.00	0.00	11,516.82	10,408.99					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	04003	00	3202	8200	0000	40003	0000	2013	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	8731	07/01/2012/Load Board-approved 2013 Original Budge				2,538.45		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	243.94	
08/29/2012	GL_JOURNAL	PAY0273117	7455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	222.89	
09/28/2012	GL_JOURNAL	PAY0274827	10497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	193.75	
10/08/2012	GL_JOURNAL	PAY0275275	3505	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		0.00	31.57	
11/01/2012	GL_JOURNAL	PAY0276820	11304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	193.09	
11/06/2012	GL_JOURNAL	PAY0277114	3995	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00	94.70	
11/30/2012	GL_JOURNAL	PAY0278771	11475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	187.84	
TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	04003	00	3202	8200	0000	40003	0000	2013			
	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8154	PYE	11/30/2012/GL Encumbrance Process/129609 ;PERS_A f			0.00	0.00	1,314.88	0.00	
Number of Transactions 9						Totals		55.79	2,538.45	0.00	1,314.88	1,167.78

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	04003	00	3302	8200	0000	40003	0000	2013			
	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8558		07/01/2012/Load Board-approved 2013 Original Budge			1,777.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11479	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	177.28	
08/29/2012	GL_JOURNAL	PAY0273117	11204	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	149.35	
09/28/2012	GL_JOURNAL	PAY0274827	15468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.81	
10/08/2012	GL_JOURNAL	PAY0275275	5368	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	21.15	
11/01/2012	GL_JOURNAL	PAY0276820	16455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.38	
11/06/2012	GL_JOURNAL	PAY0277114	6085	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	63.44	
11/30/2012	GL_JOURNAL	PAY0278771	16713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	125.86	
11/30/2012	GL_JOURNAL	0000278855	12357	PYE	11/30/2012/GL Encumbrance Process/129609 ;OASDI fo			0.00	0.00	881.03	0.00	
Number of Transactions 9						Totals		100.52	1,777.82	0.00	881.03	796.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	04003	00	3431	8200	0000	40003	0000	2013			
	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	8559		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.15	
11/01/2012	GL_JOURNAL	PAY0276820	20750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 3						Totals		106.99	135.00	0.00	0.00	28.01

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	04003	00	3451	8200	0000	40003	0000	2013		
	DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8656		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	114.54
11/01/2012	GL_JOURNAL	PAY0276820	24691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
Number of Transactions 3						Totals	756.92	979.00	0.00	0.00	222.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	04003	00	3471	8200	0000	40003	0000	2013				
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8657	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,210.79	
11/01/2012	GL_JOURNAL	PAY0276820	28610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
Number of Transactions 3						Totals	9,918.06	12,157.00	0.00	0.00	2,238.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8059	07/01/2012/Load Board-approved 2013 Original Budge				374.16		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15458	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	25.49	
08/07/2012	GL_JOURNAL	PUE0271752	4168	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.97	
08/07/2012	GL_JOURNAL	PUE0271752	4169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	34.34	
08/07/2012	GL_JOURNAL	0000271834	4168	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.97	
08/07/2012	GL_JOURNAL	0000271834	4169	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-34.34	
08/08/2012	GL_JOURNAL	PUE0271936	4192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.97	
08/08/2012	GL_JOURNAL	PUE0271936	4193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	34.34	
08/08/2012	GL_JOURNAL	PUE0271937	3617	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-25.49	
08/29/2012	GL_JOURNAL	PAY0273117	15159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	21.47	
09/10/2012	GL_JOURNAL	PUE0273713	3734	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	31.43	
09/10/2012	GL_JOURNAL	PUE0273714	3466	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-21.47	
09/28/2012	GL_JOURNAL	PAY0274827	32630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.66	
10/08/2012	GL_JOURNAL	PUE0275351	6402	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.45	
10/08/2012	GL_JOURNAL	PUE0275351	6403	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	27.32	
10/08/2012	GL_JOURNAL	PUE0275352	5469	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-18.66	
10/08/2012	GL_JOURNAL	PUE0275352	5470	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.04	
10/08/2012	GL_JOURNAL	PAY0275275	7503	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.04	
11/01/2012	GL_JOURNAL	PAY0276820	33675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.62	
11/06/2012	GL_JOURNAL	PAY0277114	8480	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.11	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	5865	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5866	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.11		
11/07/2012	GL_JOURNAL	PUE0277189	7231	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.45		
11/07/2012	GL_JOURNAL	PUE0277189	7232	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.12		
11/07/2012	GL_JOURNAL	PUE0277189	7233	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.15		
11/30/2012	GL_JOURNAL	PAY0278771	34189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	18.09		
11/30/2012	GL_JOURNAL	0000278855	28481	PYE	11/30/2012/GL Encumbrance Process/129609 ;UNEMP fo		0.00		0.00	126.69		
12/10/2012	GL_JOURNAL	PUE0279349	6882	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.10		
12/10/2012	GL_JOURNAL	PUE0279352	5574	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.09		
Number of Transactions 29							Totals	101.14	374.16	0.00	126.69	146.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	8060		07/01/2012/Load Board-approved 2013 Original Budge		604.23		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4168	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.79		
08/07/2012	GL_JOURNAL	PWC0271757	4169	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	55.46		
08/07/2012	GL_JOURNAL	0000271845	4168	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.79		
08/07/2012	GL_JOURNAL	0000271845	4169	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-55.46		
08/08/2012	GL_JOURNAL	PWC0271940	4192	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	4.79		
08/08/2012	GL_JOURNAL	PWC0271940	4193	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	55.46		
09/10/2012	GL_JOURNAL	PWC0273715	3734	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	50.76		
10/08/2012	GL_JOURNAL	PWC0275353	6402	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.19		
10/08/2012	GL_JOURNAL	PWC0275353	6403	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	44.12		
11/07/2012	GL_JOURNAL	PWC0277190	7231	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.61		
11/07/2012	GL_JOURNAL	PWC0277190	7232	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.57		
11/07/2012	GL_JOURNAL	PWC0277190	7233	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.36		
11/30/2012	GL_JOURNAL	0000278855	32818	PYE	11/30/2012/GL Encumbrance Process/129609 ;WKRCMP f		0.00		0.00	299.44		
12/10/2012	GL_JOURNAL	PWC0279354	6882	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.78		
Number of Transactions 15							Totals	34.15	604.23	0.00	299.44	270.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	04003	00	3702	8200 0000 40003	0000	2013					
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286		8300	07/01/2012/Load Board-approved 2013 Original Budge			35.56	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2820	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2714	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3450	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3465	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37155	PYE	11/30/2012/GL Encumbrance Process/129609 ;RM05 for			0.00	0.00	17.62		
12/10/2012	GL_JOURNAL	PRM0279390	3513	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 7						Totals		5.53	35.56	0.00	17.62	12.41

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	04003	00	3802	8200 0000 40003	0000	2013					
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286		8301	07/01/2012/Load Board-approved 2013 Original Budge			306.06	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	9121	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	9066	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10787	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12395	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12436	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	2354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	12594	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	12506	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	2343	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	12270	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39018	PYE	11/30/2012/GL Encumbrance Process/129609 ;PERS_B f			0.00	0.00	157.90		
Number of Transactions 12						Totals		11.20	306.06	0.00	157.90	136.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	04003	00	3995	8200 0000 40003	0000	2013			
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288		1848	07/01/2012/Load Board-approved 2013 Original Budge			36.95	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43173	PYE	11/30/2012/GL Encumbrance Process/129609 ;LIFE for			0.00	0.00	18.31

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0236 - Porter Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 4							Totals	13.48	36.95	0.00	18.31	5.16	
Number of Transactions 94							Account	Totals 3000s	11,103.78	18,944.23	0.00	2,815.87	5,024.58
Number of Transactions 106							Resource	Totals 04003	12,417.97	42,184.23	0.00	14,332.69	15,433.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1009	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	228.18		
08/06/2012	GL_JOURNAL	PAY0271624	479	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	687.21		
09/10/2012	GL_JOURNAL	PAY0273622	568	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	187.95		
11/01/2012	GL_JOURNAL	PAY0276820	5703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	292.87		
11/06/2012	GL_JOURNAL	PAY0277114	1931	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	114.09		
Number of Transactions 6							Totals	-1,510.30	0.00	0.00	0.00	1,510.30	
Number of Transactions 6							Account	Totals 2000s	-1,510.30	0.00	0.00	0.00	1,510.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	1010	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11477	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.46		
08/06/2012	GL_JOURNAL	PAY0271624	1777	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	52.57		
09/10/2012	GL_JOURNAL	PAY0273622	2335	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	14.37		
11/01/2012	GL_JOURNAL	PAY0276820	16454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.39		
11/06/2012	GL_JOURNAL	PAY0277114	6084	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	8.72		
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	05100	00	3302	5000	8100	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -115.51 0.00 0.00 0.00 115.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	05100	00	3502	5000	8100	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271187	1011	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15456	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.51
08/06/2012	GL_JOURNAL	PAY0271624	2511	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	7.55
08/07/2012	GL_JOURNAL	PUE0271752	4170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.67
08/07/2012	GL_JOURNAL	PUE0271752	4171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.06
08/07/2012	GL_JOURNAL	0000271834	4171	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-11.06
08/07/2012	GL_JOURNAL	0000271834	4170	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-3.67
08/08/2012	GL_JOURNAL	PUE0271936	4194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.67
08/08/2012	GL_JOURNAL	PUE0271936	4195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.06
08/08/2012	GL_JOURNAL	PUE0271937	3618	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-7.55
08/08/2012	GL_JOURNAL	PUE0271937	3619	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.51
09/10/2012	GL_JOURNAL	PAY0273622	3299	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	2.07
09/10/2012	GL_JOURNAL	PUE0273713	3735	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	3.03
09/10/2012	GL_JOURNAL	PUE0273714	3467	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-2.07
11/01/2012	GL_JOURNAL	PAY0276820	33674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.23
11/06/2012	GL_JOURNAL	PAY0277114	8479	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.25
11/07/2012	GL_JOURNAL	PUE0277188	5867	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.23
11/07/2012	GL_JOURNAL	PUE0277188	5868	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.25
11/07/2012	GL_JOURNAL	PUE0277189	7234	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.25
11/07/2012	GL_JOURNAL	PUE0277189	7235	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.22

Number of Transactions 20 Totals -22.23 0.00 0.00 0.00 22.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	05100	00	3602	5000	8100	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	340	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4171	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.87
08/07/2012	GL_JOURNAL	PWC0271757	4170	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	05100	00	3602	5000	8100	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						
08/07/2012	GL_JOURNAL	0000271845	4171	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00		0.00	0.00		-17.87	
08/07/2012	GL_JOURNAL	0000271845	4170	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00		0.00	0.00		-5.93	
08/08/2012	GL_JOURNAL	PWC0271940	4194	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00		0.00	0.00		5.93	
08/08/2012	GL_JOURNAL	PWC0271940	4195	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00		0.00	0.00		17.87	
09/10/2012	GL_JOURNAL	PWC0273715	3735	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00		0.00	0.00		4.89	
11/07/2012	GL_JOURNAL	PWC0277190	7234	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00		0.00	0.00		2.97	
11/07/2012	GL_JOURNAL	PWC0277190	7235	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00		0.00	0.00		7.61	
Number of Transactions 10							Totals		-39.27	0.00	0.00	0.00		39.27	
Number of Transactions 36							Account	Totals 3000s		-177.01	0.00	0.00	0.00		177.01
Number of Transactions 42							Resource	Totals 05100		-1,687.31	0.00	0.00	0.00		1,687.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
10/12/2012	GL_BD_JRNL	0000275676	89		10/12/2012/To create	zero dollar budget strings/			0.00		0.00	0.00		0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	89		10/12/2012/Transfer	of appropriations for Civic Ce			1,237.00		0.00	0.00		0.00	
10/15/2012	GL_BD_JRNL	0000275761	89		10/15/2012/To create	zero dollar budget strings/			0.00		0.00	0.00		0.00	
11/01/2012	GL_BD_JRNL	CO00276784	93		11/01/2012/Transfer	appropriations from Reserves t			1,930.00		0.00	0.00		0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	89		10/12/2012/Transfer	of appropriations for Civic Ce			-1,237.00		0.00	0.00		0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	89		11/15/2012/Transfer	of appropriations for Civic Ce			1,237.00		0.00	0.00		0.00	
Number of Transactions 6							Totals		3,167.00	3,167.00	0.00	0.00		0.00	
Number of Transactions 6							Account	Totals 4000s		3,167.00	3,167.00	0.00	0.00		0.00
Number of Transactions 6							Resource	Totals 06100		3,167.00	3,167.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	08000	00	4301	1000	1110	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies															
09/26/2012	GL_BD_JRNL	0000274691	98		09/26/2012/Transfer				112.00		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	98		09/26/2012/Transfer				-112.00		0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	98		09/26/2012/Transfer				112.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	112.00	112.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	112.00	112.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	08000	00	5735	1000	1110	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip															
08/09/2012	GL_BD_JRNL	0000272081	29		08/09/2012/Create zero dollars budgets for Field T				0.00		0.00	0.00	0.00		
08/09/2012	GL_JOURNAL	0000272079	133	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11445 7/				0.00		0.00	0.00	520.00		
Number of Transactions 2									Totals	-520.00	0.00	0.00	0.00	520.00	
Number of Transactions 2									Account	Totals 5000s	-520.00	0.00	0.00	0.00	520.00
Number of Transactions 5									Resource	Totals 08000	-408.00	112.00	0.00	0.00	520.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	30100	00	1109	1000	1110	01000	0000	2013							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5700		07/01/2012/Load Board-approved 2013 Original Budge				37,618.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	5701		07/01/2012/Load Board-approved 2013 Original Budge				37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,978.47		
08/29/2012	GL_JOURNAL	PAY0273117	1127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,978.47		
09/28/2012	GL_JOURNAL	PAY0274827	1338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	-554.55		
11/01/2012	GL_JOURNAL	PAY0276820	1358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12,511.76		
11/30/2012	GL_JOURNAL	PAY0278771	1359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5,978.47		
11/30/2012	GL_JOURNAL	0000278855	1219	PYE	11/30/2012/GL Encumbrance Process/104267 ;Salary f				0.00		0.00	41,849.28	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	1109	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
Number of Transactions 8						Totals	3,494.10	75,236.00	0.00	41,849.28	29,892.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	1157	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	725	07/01/2012/Load Board-approved 2013 Original Budge				34,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	63	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,134.69
11/01/2012	GL_JOURNAL	PAY0276820	1646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-326.85
11/06/2012	GL_JOURNAL	PAY0277114	79	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
Number of Transactions 4						Totals	33,057.52	34,000.00	0.00	0.00	942.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	726	07/01/2012/Load Board-approved 2013 Original Budge				83,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1864	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	300.94
10/08/2012	GL_JOURNAL	PAY0275275	981	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	942.48
11/01/2012	GL_JOURNAL	PAY0276820	2740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,567.96
11/06/2012	GL_JOURNAL	PAY0277114	1185	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9,312.78
11/15/2012	GL_JOURNAL	0000277927	44	2866449	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	55	2866483	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	41	2866447	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	47	2866465	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	59	2866239	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	51	2866474	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	67	2866539	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	63	16653056	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/15/2012	GL_JOURNAL	0000277927	37	2866384	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,035.45
12/07/2012	GL_JOURNAL	PAY0279165	885	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	403.92
Number of Transactions 16						Totals	58,224.71	83,000.00	0.00	0.00	24,775.29

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	30100	00	1240	3140 0000 01000 0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6762		07/01/2012/Load Board-approved 2013 Original Budge	44,740.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	4,314.57
08/29/2012	GL_JOURNAL	PAY0273117	1784	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	3,451.66
09/28/2012	GL_JOURNAL	PAY0274827	2766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,451.66
11/01/2012	GL_JOURNAL	PAY0276820	3221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,451.66
11/30/2012	GL_JOURNAL	PAY0278771	3300	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,451.66
11/30/2012	GL_JOURNAL	0000278855	2013	PYE	11/30/2012/GL Encumbrance Process/121640 ;Salary f	0.00	0.00	0.00	24,161.60	0.00

Number of Transactions 7 Totals 2,457.19 44,740.00 0.00 24,161.60 18,121.21

Number of Transactions 35 Account Totals 1000s 97,233.52 236,976.00 0.00 66,010.88 73,731.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	2231	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5315		07/01/2012/Load Board-approved 2013 Original Budge	5,907.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	716		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3523	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	485.52
08/28/2012	GL_BD_JRNL	0000273184	1105		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2313		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3110	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	485.52
09/28/2012	GL_JOURNAL	PAY0274827	4919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	819.62
11/01/2012	GL_JOURNAL	PAY0276820	5464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	485.52
11/30/2012	GL_JOURNAL	PAY0278771	5542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	485.52
11/30/2012	GL_JOURNAL	0000278855	3654	PYE	11/30/2012/GL Encumbrance Process/106090 ;Salary f	0.00	0.00	0.00	3,398.64	0.00

Number of Transactions 10 Totals -253.34 5,907.00 0.00 3,398.64 2,761.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	2281	2420	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2012 GL_BD_JRNL ORG0268280 727 07/01/2012/Load Board-approved 2013 Original Budge 10,000.00 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	2281	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly										

Number of Transactions	1	Totals		10,000.00	10,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	30100	00	2404	3110	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7193	07/01/2012/Load Board-approved 2013 Original Budge				16,577.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	717	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4387	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,349.46
08/28/2012	GL_BD_JRNL	0000273184	1106	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2314	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4168	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,349.46
09/28/2012	GL_JOURNAL	PAY0274827	6018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,685.89
11/01/2012	GL_JOURNAL	PAY0276820	6591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,349.46
11/30/2012	GL_JOURNAL	PAY0278771	6661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,349.46
11/30/2012	GL_JOURNAL	0000278855	4577	PYE	11/30/2012/GL Encumbrance Process/123312 ;Salary f			0.00	0.00	9,446.22	0.00

Number of Transactions	10	Totals		-952.95	16,577.00	0.00	9,446.22	8,083.73
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Number of Transactions	21	Account	Totals 2000s	8,793.71	32,484.00	0.00	12,844.86	10,845.43
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3576	07/01/2012/Load Board-approved 2013 Original Budge				15,859.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5926	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	518.06
08/29/2012	GL_JOURNAL	PAY0273117	5483	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	493.23
09/28/2012	GL_JOURNAL	PAY0274827	7939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-45.75
10/08/2012	GL_JOURNAL	PAY0275275	2731	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	171.39
11/01/2012	GL_JOURNAL	PAY0276820	8630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,259.34
11/06/2012	GL_JOURNAL	PAY0277114	3102	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	576.70
11/15/2012	GL_JOURNAL	0000277927	38	2866384	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.12
11/15/2012	GL_JOURNAL	0000277927	64	16653056	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.11
11/15/2012	GL_JOURNAL	0000277927	68	2866539	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/15/2012	GL_JOURNAL	0000277927	52	2866474	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.11
11/15/2012	GL_JOURNAL	0000277927	60	2866239	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.10
11/15/2012	GL_JOURNAL	0000277927	48	2866465	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.11
11/15/2012	GL_JOURNAL	0000277927	56	2866483	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	8760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,091.45
11/30/2012	GL_JOURNAL	0000278855	5959	PYE	11/30/2012/GL Encumbrance Process/104267 ;STRS for			0.00	0.00	3,452.56	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2416	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	33.32

Number of Transactions 17						Totals	8,231.41	15,859.48	0.00	3,452.56	4,175.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3101	3140	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3577		07/01/2012/Load Board-approved 2013 Original Budge			3,691.07	0.00	0.00	0.00

Number of Transactions 1						Totals	3,691.07	3,691.07	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3201	3140	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	1012		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7184	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	492.59
08/29/2012	GL_JOURNAL	PAY0273117	6748	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	394.07
09/28/2012	GL_JOURNAL	PAY0274827	9553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	394.07
11/01/2012	GL_JOURNAL	PAY0276820	10335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	394.07
11/30/2012	GL_JOURNAL	PAY0278771	10500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	394.07

Number of Transactions 6						Totals	-2,068.87	0.00	0.00	0.00	2,068.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3202	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3578		07/01/2012/Load Board-approved 2013 Original Budge			1,737.52	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	718		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3202	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/31/2012	GL_JOURNAL	PAY0270838	7768	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	55.43	
08/28/2012	GL_BD_JRNL	0000273184	1107		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2315		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7445	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	55.43	
09/28/2012	GL_JOURNAL	PAY0274827	10486	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	93.58	
11/01/2012	GL_JOURNAL	PAY0276820	11293	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.43	
11/30/2012	GL_JOURNAL	PAY0278771	11464	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.43	
11/30/2012	GL_JOURNAL	0000278855	8244	PYE	11/30/2012/GL	Encumbrance Process/106090	;PERS_A f	0.00	0.00	388.02	0.00	

Number of Transactions 10							Totals	1,034.20	1,737.52	0.00	388.02	315.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3579		07/01/2012/Load	Board-approved 2013	Original Budge	1,810.75	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	719		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7773	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	154.07	
08/28/2012	GL_BD_JRNL	0000273184	1108		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2316		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7449	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	154.07	
09/28/2012	GL_JOURNAL	PAY0274827	10491	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	306.65	
11/01/2012	GL_JOURNAL	PAY0276820	11298	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	154.07	
11/30/2012	GL_JOURNAL	PAY0278771	11469	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	154.07	
11/30/2012	GL_JOURNAL	0000278855	8245	PYE	11/30/2012/GL	Encumbrance Process/123312	;PERS_A f	0.00	0.00	1,078.47	0.00	

Number of Transactions 10							Totals	-190.65	1,810.75	0.00	1,078.47	922.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3580		07/01/2012/Load	Board-approved 2013	Original Budge	2,787.42	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9634	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	91.05	
08/29/2012	GL_JOURNAL	PAY0273117	9308	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	86.69	
09/28/2012	GL_JOURNAL	PAY0274827	12856	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-8.07	
10/08/2012	GL_JOURNAL	PAY0275275	4296	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	30.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	94.87		
11/06/2012	GL_JOURNAL	PAY0277114	4846	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	212.07		
11/15/2012	GL_JOURNAL	0000277927	57	2866483	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.95		
11/15/2012	GL_JOURNAL	0000277927	53	2866474	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.96		
11/15/2012	GL_JOURNAL	0000277927	49	2866465	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.95		
11/15/2012	GL_JOURNAL	0000277927	42	2866447	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.96		
11/15/2012	GL_JOURNAL	0000277927	45	2866449	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.96		
11/15/2012	GL_JOURNAL	0000277927	61	2866239	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.96		
11/15/2012	GL_JOURNAL	0000277927	65	16653056	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.96		
11/15/2012	GL_JOURNAL	0000277927	69	2866539	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.95		
11/15/2012	GL_JOURNAL	0000277927	39	2866384	11/15/2012/Transfer	visiting teacher expenses	PD t	0.00	0.00	1.94		
11/30/2012	GL_JOURNAL	PAY0278771	13934	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	197.12		
11/30/2012	GL_JOURNAL	0000278855	10233	PYE	11/30/2012/GL	Encumbrance Process/126746	;FMED for	0.00	0.00	274.33		
12/07/2012	GL_JOURNAL	PAY0279165	3771	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	5.86		
Number of Transactions 19							Totals	1,785.80	2,787.42	0.00	274.33	727.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3581		07/01/2012/Load	Board-approved 2013	Original Budge	648.73	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9626	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	330.06		
08/29/2012	GL_JOURNAL	PAY0273117	9305	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	264.05		
09/28/2012	GL_JOURNAL	PAY0274827	12851	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	264.43		
11/01/2012	GL_JOURNAL	PAY0276820	13721	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	265.17		
11/30/2012	GL_JOURNAL	PAY0278771	13928	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	264.43		
11/30/2012	GL_JOURNAL	0000278855	10152	PYE	11/30/2012/GL	Encumbrance Process/121640	;OASDI fo	0.00	0.00	1,848.36		
Number of Transactions 7							Totals	-2,587.77	648.73	0.00	1,848.36	1,388.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	3302	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3552		07/01/2012/Load	Board-approved 2013	Original Budge	1,216.89	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	720		07/31/2012/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	11464	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	37.14	
08/28/2012	GL_BD_JRNL	0000273184	1109		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2317		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11194	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	37.14	
09/28/2012	GL_JOURNAL	PAY0274827	15456	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	62.71	
11/01/2012	GL_JOURNAL	PAY0276820	16441	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	37.14	
11/30/2012	GL_JOURNAL	PAY0278771	16700	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.15	
11/30/2012	GL_JOURNAL	0000278855	12449	PYE	11/30/2012/GL Encumbrance Process/106090	;OASDI fo		0.00	0.00	260.00	0.00	
Number of Transactions 10						Totals		745.61	1,216.89	0.00	260.00	211.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3553		07/01/2012/Load Board-approved 2013 Original Budge			1,268.17	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	721		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11469	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	103.24	
08/28/2012	GL_BD_JRNL	0000273184	1110		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2318		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11198	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	103.22	
09/28/2012	GL_JOURNAL	PAY0274827	15461	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	205.48	
11/01/2012	GL_JOURNAL	PAY0276820	16446	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	103.23	
11/30/2012	GL_JOURNAL	PAY0278771	16705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	103.23	
11/30/2012	GL_JOURNAL	0000278855	12450	PYE	11/30/2012/GL Encumbrance Process/123312	;OASDI fo		0.00	0.00	722.64	0.00	
Number of Transactions 10						Totals		-72.87	1,268.17	0.00	722.64	618.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3554		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17767	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18773	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.84	
11/30/2012	GL_JOURNAL	PAY0278771	19069	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14499	PYE	11/30/2012/GL Encumbrance Process/104267	;VISION f		0.00	0.00	94.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5						Totals	1.80	135.00	0.00	94.50	38.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3421	3140	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3555	07/01/2012/Load Board-approved 2013 Original Budge				81.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17764	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.72
11/01/2012	GL_JOURNAL	PAY0276820	18769	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	PAY0278771	19066	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	0000278855	14413	PYE 11/30/2012/GL Encumbrance Process/121640 ;VISION f				0.00	0.00	56.70	0.00
Number of Transactions 5						Totals	1.14	81.00	0.00	56.70	23.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3431	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3556	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2319	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19756	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20741	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	21050	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	16492	PYE 11/30/2012/GL Encumbrance Process/106090 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 6						Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3431	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3557	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2320	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19760	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20745	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21054	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	30100	00	3431	3110	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	16493	PYE	11/30/2012/GL Encumbrance Process/123312 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 6						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3441	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3558	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21755	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.03
11/01/2012	GL_JOURNAL	PAY0276820	22719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	109.06
11/30/2012	GL_JOURNAL	PAY0278771	23072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.63
11/30/2012	GL_JOURNAL	0000278855	18441	PYE	11/30/2012/GL Encumbrance Process/104267 ;DENTAL f			0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	112.98	979.00	0.00	685.30	180.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3441	3140	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3559	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.52
11/01/2012	GL_JOURNAL	PAY0276820	22715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	PAY0278771	23069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	18355	PYE	11/30/2012/GL Encumbrance Process/121640 ;DENTAL f			0.00	0.00	411.18	0.00
Number of Transactions 5						Totals	-17.34	587.40	0.00	411.18	193.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3451	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3517	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2321	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	24682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	25049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3451	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	20435	PYE	11/30/2012/GL Encumbrance Process/106090 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 6						Totals	-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3451	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3518						979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2322						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20436	PYE	11/30/2012/GL Encumbrance Process/123312 ;DENTAL f		0.00	0.00	0.00	0.00	685.30	0.00
Number of Transactions 6						Totals	-28.92	979.00	0.00	685.30	322.62	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3519						12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	75.74
11/01/2012	GL_JOURNAL	PAY0276820	26650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,144.09
11/30/2012	GL_JOURNAL	PAY0278771	27054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	0000278855	22362	PYE	11/30/2012/GL Encumbrance Process/104267 ;MEDICA f		0.00	0.00	0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	323.65	12,157.00	0.00	8,509.90	3,323.45	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3461	3140	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3520						7,294.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	707.45
11/01/2012	GL_JOURNAL	PAY0276820	26646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	PAY0278771	27051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	707.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0236	30100	00	3461	3140	0000	01000	0000	2013
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

11/30/2012	GL_JOURNAL	0000278855	22279	PYE	11/30/2012/GL Encumbrance Process/121640 ;MEDICA f	0.00		0.00	5,105.94	0.00		
Number of Transactions 5						Totals		65.91	7,294.20	0.00	5,105.94	2,122.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3471	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3521					07/01/2012/Load Board-approved 2013 Original Budge	6,078.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2323					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27705	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	28601	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	29014	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	24341	PYE				11/30/2012/GL Encumbrance Process/106090 ;MEDICA f	0.00	0.00	4,254.95	0.00
Number of Transactions 6						Totals		281.31	6,078.50	0.00	4,254.95	1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3522					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2324					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27709	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28605	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	29018	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24342	PYE				11/30/2012/GL Encumbrance Process/123312 ;MEDICA f	0.00	0.00	8,509.90	0.00
Number of Transactions 6						Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3523					07/01/2012/Load Board-approved 2013 Original Budge	3,095.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13561	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	69.08
08/07/2012	GL_JOURNAL	PUE0271752	1379	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	4.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	3501	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
08/07/2012	GL_JOURNAL	PUE0271752	1380	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	96.25
08/07/2012	GL_JOURNAL	0000271834	1379	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-4.85
08/07/2012	GL_JOURNAL	0000271834	1380	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-96.25
08/08/2012	GL_JOURNAL	PUE0271936	1390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	4.85
08/08/2012	GL_JOURNAL	PUE0271936	1391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	96.25
08/08/2012	GL_JOURNAL	PUE0271937	1153	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-69.08
08/29/2012	GL_JOURNAL	PAY0273117	13204	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	65.76
09/10/2012	GL_JOURNAL	PUE0273713	1125	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	96.25
09/10/2012	GL_JOURNAL	PUE0273714	1050	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-65.76
09/28/2012	GL_JOURNAL	PAY0274827	29968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	-6.10
10/08/2012	GL_JOURNAL	PUE0275351	2002	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	-8.93
10/08/2012	GL_JOURNAL	PUE0275351	2003	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275351	2004	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	18.27
10/08/2012	GL_JOURNAL	PUE0275352	1740	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-22.83
10/08/2012	GL_JOURNAL	PUE0275352	1741	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	6.10
10/08/2012	GL_JOURNAL	PAY0275275	6429	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	22.83
11/01/2012	GL_JOURNAL	PAY0276820	30900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	173.28
11/06/2012	GL_JOURNAL	PAY0277114	7243	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	103.90
11/07/2012	GL_JOURNAL	PUE0277188	1861	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-173.28
11/07/2012	GL_JOURNAL	PUE0277188	1862	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-103.90
11/07/2012	GL_JOURNAL	PUE0277189	2277	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	-3.60
11/07/2012	GL_JOURNAL	PUE0277189	2278	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2279	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	39.25
11/07/2012	GL_JOURNAL	PUE0277189	2280	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	102.44
11/07/2012	GL_JOURNAL	PUE0277189	2281	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	137.63
11/15/2012	GL_JOURNAL	0000277927	43	2866447	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.49
11/15/2012	GL_JOURNAL	0000277927	70	2866539	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	66	16653056	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	54	2866474	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	62	2866239	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	46	2866449	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	50	2866465	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/15/2012	GL_JOURNAL	0000277927	40	2866384	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.49
11/15/2012	GL_JOURNAL	0000277927	58	2866483	11/15/2012/Transfer visiting teacher expenses PD t		0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	31360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	165.18
11/30/2012	GL_JOURNAL	0000278855	26307	PYE	11/30/2012/GL Encumbrance Process/104267 ;UNEMP fo		0.00	0.00	673.77
12/07/2012	GL_JOURNAL	PAY0279165	5696	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	4.45

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

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0236	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	2121	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2122	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	65.76	
12/10/2012	GL_JOURNAL	PUE0279349	2123	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	99.39	
12/10/2012	GL_JOURNAL	PUE0279352	1763	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-165.18	
12/10/2012	GL_JOURNAL	PUE0279352	1764	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.45	
Number of Transactions 45						Totals	1,739.24	3,095.00	0.00	673.77	681.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3524						720.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13553	PAYROLL					0.00	0.00	0.00	47.46
08/07/2012	GL_JOURNAL	PUE0271752	1381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	69.46
08/07/2012	GL_JOURNAL	0000271834	1381	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-69.46
08/08/2012	GL_JOURNAL	PUE0271936	1392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	69.46
08/08/2012	GL_JOURNAL	PUE0271937	1154	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-47.46
08/29/2012	GL_JOURNAL	PAY0273117	13201	PAYROLL					0.00	0.00	0.00	37.97
09/10/2012	GL_JOURNAL	PUE0273713	1126	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	55.57
09/10/2012	GL_JOURNAL	PUE0273714	1051	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-37.97
09/28/2012	GL_JOURNAL	PAY0274827	29963	PAYROLL					0.00	0.00	0.00	37.97
10/08/2012	GL_JOURNAL	PUE0275351	2005	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	55.57
10/08/2012	GL_JOURNAL	PUE0275352	1742	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-37.97
11/01/2012	GL_JOURNAL	PAY0276820	30894	PAYROLL					0.00	0.00	0.00	37.97
11/07/2012	GL_JOURNAL	PUE0277188	1863	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-37.97
11/07/2012	GL_JOURNAL	PUE0277189	2282	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	37.97
11/30/2012	GL_JOURNAL	PAY0278771	31354	PAYROLL					0.00	0.00	0.00	37.97
11/30/2012	GL_JOURNAL	0000278855	26221	PYE	11/30/2012/GL Encumbrance Process/121640 ;UNEMP fo		0.00		0.00	0.00	389.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2124	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	37.97
12/10/2012	GL_JOURNAL	PUE0279352	1765	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-37.97
Number of Transactions 19						Totals	74.78	720.32	0.00	389.00	256.54	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3502	2420	0000	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3236		07/01/2012/Load Board-approved 2013 Original Budge				256.10	0.00	
07/30/2012	GL_BD_JRNL	0000270894	722		07/31/2012/Open zero dollar strings./				0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15443	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	4172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	4172	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	4196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	3620	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1111		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2325		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15149	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3736	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3468	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6404	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5471	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	5869	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7236	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	28573	PYE	11/30/2012/GL Encumbrance Process/106090 ;UNEMP fo				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6883	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5575	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	

Number of Transactions 22						Totals			179.19	256.10	0.00
									37.39	39.52	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	3502	3110	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3237		07/01/2012/Load Board-approved 2013 Original Budge				266.90	0.00
07/30/2012	GL_BD_JRNL	0000270894	723		07/31/2012/Open zero dollar strings./				0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15448	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4173	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4173	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3621	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1112		08/31/2012/Open zero dollar strings./				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	2326									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15153	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3737	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3469	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32623	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6405	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5472	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33666	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5870	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7237	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34181	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	28574	PYE				11/30/2012/GL Encumbrance Process/123312 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6884	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5576	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 22						Totals		46.61	266.90	0.00	103.91	116.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	3601	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3238					07/01/2012/Load Board-approved 2013 Original Budge	4,998.14
08/07/2012	GL_JOURNAL	PWC0271757	1379	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1380	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00
08/07/2012	GL_JOURNAL	0000271845	1380	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00
08/07/2012	GL_JOURNAL	0000271845	1379	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1390	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1391	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1125	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2002	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2003	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2004	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2277	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2278	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2279	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2280	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2281	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/15/2012	GL_JOURNAL	0000277927	71	No Jrnl Ref	11/15/2012/Transfer visiting teacher expenses PD t			0.00	0.00	31.51		
11/30/2012	GL_JOURNAL	0000278855	30644	PYE	11/30/2012/GL Encumbrance Process/104267 ;WKRCMP f			0.00	0.00	1,088.08		
12/10/2012	GL_JOURNAL	PWC0279354	2121	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	2122	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	155.44		
12/10/2012	GL_JOURNAL	PWC0279354	2123	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	234.92		
Number of Transactions 21						Totals		2,464.20	4,998.14	0.00	1,088.08	1,445.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3239					07/01/2012/Load Board-approved 2013 Original Budge	1,163.25	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1381	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	112.18
08/07/2012	GL_JOURNAL	0000271845	1381	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-112.18
08/08/2012	GL_JOURNAL	PWC0271940	1392	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	112.18
09/10/2012	GL_JOURNAL	PWC0273715	1126	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	89.74
10/08/2012	GL_JOURNAL	PWC0275353	2005	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	89.74
11/07/2012	GL_JOURNAL	PWC0277190	2282	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	89.74
11/30/2012	GL_JOURNAL	0000278855	30558	PYE	11/30/2012/GL Encumbrance Process/121640 ;WKRCMP f			0.00	0.00	0.00	628.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2124	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	89.74
Number of Transactions 9						Totals		63.91	1,163.25	0.00	628.20	471.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	3602	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3240					07/01/2012/Load Board-approved 2013 Original Budge	413.58	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4172	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	12.62
08/07/2012	GL_JOURNAL	0000271845	4172	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-12.62
08/08/2012	GL_JOURNAL	PWC0271940	4196	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	12.62
08/29/2012	GL_BD_JRNL	0000273282	2327		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3736	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	12.62
10/08/2012	GL_JOURNAL	PWC0275353	6404	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	21.31
11/07/2012	GL_JOURNAL	PWC0277190	7236	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	12.62
11/30/2012	GL_JOURNAL	0000278855	32910	PYE	11/30/2012/GL Encumbrance Process/106090 ;WKRCMP f			0.00	0.00	0.00	88.36	0.00

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	3602	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	6883	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.62
Number of Transactions 10						Totals	253.43	413.58	0.00	71.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	3602	3110	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3241						431.01	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4173	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	35.09
08/07/2012	GL_JOURNAL	0000271845	4173	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-35.09
08/08/2012	GL_JOURNAL	PWC0271940	4197	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	35.09
08/29/2012	GL_BD_JRNL	0000273282	2328		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3737	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	35.09
10/08/2012	GL_JOURNAL	PWC0275353	6405	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	69.83
11/07/2012	GL_JOURNAL	PWC0277190	7237	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.09
11/30/2012	GL_JOURNAL	0000278855	32911	PYE	11/30/2012/GL Encumbrance Process/123312 ;WKRCMP f		0.00	0.00	245.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6884	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	35.09
Number of Transactions 10						Totals	-24.78	431.01	0.00	210.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3391						738.06	0.00
08/08/2012	GL_JOURNAL	PRM0271934	975	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	58.65
09/10/2012	GL_JOURNAL	PRM0273711	922	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	58.65
10/08/2012	GL_JOURNAL	PRM0275350	1079	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	-5.44
11/07/2012	GL_JOURNAL	PRM0277187	1092	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	122.74
11/30/2012	GL_JOURNAL	0000278855	34981	PYE	11/30/2012/GL Encumbrance Process/104267 ;RM01 for		0.00	0.00	410.54	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1127	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	58.65
Number of Transactions 7						Totals	34.27	738.06	0.00	293.25

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3392		07/01/2012/Load Board-approved 2013 Original Budge			438.90	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	976	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	42.33	
09/10/2012	GL_JOURNAL	PRM0273711	923	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	33.86	
10/08/2012	GL_JOURNAL	PRM0275350	1080	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	33.86	
11/07/2012	GL_JOURNAL	PRM0277187	1093	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	33.86	
11/30/2012	GL_JOURNAL	0000278855	34895	PYE	11/30/2012/GL Encumbrance Process/121640 ;RM01 for			0.00	0.00	237.03	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1128	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	33.86	
Number of Transactions 7							Totals	24.10	438.90	0.00	237.03	177.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3393		07/01/2012/Load Board-approved 2013 Original Budge			9.04	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2821	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.74	
08/29/2012	GL_BD_JRNL	0000273282	2329		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2715	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.74	
10/08/2012	GL_JOURNAL	PRM0275350	3451	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PRM0277187	3466	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.74	
11/30/2012	GL_JOURNAL	0000278855	37247	PYE	11/30/2012/GL Encumbrance Process/106090 ;RM05 for			0.00	0.00	5.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3514	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.74	
Number of Transactions 8							Totals	-0.37	9.04	0.00	5.20	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3702	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3394		07/01/2012/Load Board-approved 2013 Original Budge			25.36	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2822	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	2.06	
08/29/2012	GL_BD_JRNL	0000273282	2330		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2716	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.06	
10/08/2012	GL_JOURNAL	PRM0275350	3452	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.11	
11/07/2012	GL_JOURNAL	PRM0277187	3467	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.06	
11/30/2012	GL_JOURNAL	0000278855	37248	PYE	11/30/2012/GL Encumbrance Process/123312 ;RM05 for			0.00	0.00	14.45	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3515	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.06	
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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0236	30100	00	3702	3110 0000 01000 0000	2013				
		DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

Number of Transactions 8
Totals -1.44 25.36 0.00 14.45 12.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3802	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	984	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2331	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39107	PYE 11/30/2012/GL Encumbrance Process/106090 ;PERS_B f				0.00	0.00	46.60	0.00

Number of Transactions 3
Totals -46.60 0.00 0.00 46.60 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3802	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	985	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2332	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39108	PYE 11/30/2012/GL Encumbrance Process/123312 ;PERS_B f				0.00	0.00	129.51	0.00

Number of Transactions 3
Totals -129.51 0.00 0.00 129.51 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3395	07/01/2012/Load Board-approved 2013 Original Budge				119.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34956	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	-0.87
11/01/2012	GL_JOURNAL	PAY0276820	36022	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.44
11/30/2012	GL_JOURNAL	PAY0278771	36581	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.33
11/30/2012	GL_JOURNAL	0000278855	41154	PYE 11/30/2012/GL Encumbrance Process/104267 ;LIFE for				0.00	0.00	66.54	0.00

Number of Transactions 5
Totals 25.18 119.62 0.00 66.54 27.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3396		07/01/2012/Load Board-approved 2013 Original Budge			71.14	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.38		
11/01/2012	GL_JOURNAL	PAY0276820	36018	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.38		
11/30/2012	GL_JOURNAL	PAY0278771	36577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.38		
11/30/2012	GL_JOURNAL	0000278855	41068	PYE	11/30/2012/GL Encumbrance Process/121640 ;LIFE for			0.00	0.00	38.42	0.00		
Number of Transactions 5							Totals	16.58	71.14	0.00	38.42	16.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3995	2420	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	726		07/01/2012/Load Board-approved 2013 Original Budge			9.39	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2333		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.76		
11/01/2012	GL_JOURNAL	PAY0276820	38007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.76		
11/30/2012	GL_JOURNAL	PAY0278771	38583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.76		
11/30/2012	GL_JOURNAL	0000278855	43249	PYE	11/30/2012/GL Encumbrance Process/106090 ;LIFE for			0.00	0.00	5.40	0.00		
Number of Transactions 6							Totals	1.71	9.39	0.00	5.40	2.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	3995	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	727		07/01/2012/Load Board-approved 2013 Original Budge			26.36	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2334		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.11		
11/01/2012	GL_JOURNAL	PAY0276820	38011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.11		
11/30/2012	GL_JOURNAL	PAY0278771	38587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.11		
11/30/2012	GL_JOURNAL	0000278855	43250	PYE	11/30/2012/GL Encumbrance Process/123312 ;LIFE for			0.00	0.00	15.02	0.00		
Number of Transactions 6							Totals	5.01	26.36	0.00	15.02	6.33	
Number of Transactions 372							Account	Totals 3000s	16,585.04	82,942.30	0.00	41,045.47	25,311.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	898				07/01/2012/Load Preliminary budget (25% of SBB budge	147.00	0.00	0.00	0.00		
04/25/2012	GL_BD_JRNL	PRE0263828	899				07/01/2012/Load Preliminary budget (25% of SBB budge	221.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	898				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-147.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	899				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-221.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1688				07/01/2012/Load Board-approved 2013 Original Budge	1,472.10	0.00	0.00	0.00		
Number of Transactions 5							Totals	1,472.10	1,472.10	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	1,472.10	1,472.10	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	5209	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
06/11/2012	EX_TRVAUTH	0000024789	1				E103039 CONFRNC	0.00	0.00	249.00	0.00		
06/11/2012	EX_TRVAUTH	0000024789	1				E103039 CONFRNC	0.00	0.00	0.00	0.00		
06/11/2012	EX_TRVAUTH	0000024789	1				E103039 CONFRNC	0.00	0.00	-249.00	0.00		
06/11/2012	EX_TRVAUTH	0000024789	2				E103039 CONFRNC	0.00	0.00	249.00	0.00		
06/11/2012	EX_TRVAUTH	0000024789	2				E103039 CONFRNC	0.00	0.00	249.00	0.00		
06/11/2012	EX_TRVAUTH	0000024789	2				E103039 CONFRNC	0.00	0.00	-249.00	0.00		
07/02/2012	GL_BD_JRNL	0000268366	9				07/01/2012/zero budget for rolled TA's/	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	716				07/02/2012/Transfer appropriations for year end T	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	717				07/02/2012/Transfer appropriations for year end T	0.00	0.00	0.00	0.00		
09/28/2012	EX_EXSHEET	0000096150	2				TA0000024789 E103039 CONFRNC	0.00	0.00	0.00	498.00		
09/28/2012	EX_EXSHEET	0000096150	2				TA0000024789 E103039 CONFRNC	0.00	0.00	-249.00	0.00		
10/10/2012	GL_BD_JRNL	CO00275536	7				10/10/2012/Transfer appropriation in ESEA Title 1	498.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	498.00	0.00	0.00	498.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3004				07/01/2012/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3004				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1689				07/01/2012/Load Board-approved 2013 Original Budge	5,000.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	00	5733	1000	1110	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
Number of Transactions 3						Totals		5,000.00	5,000.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	00	5735	1000	1110	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	3005		07/01/2012/Load Preliminary budget (25% of SBB budge				5,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3005		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-5,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1690		07/01/2012/Load Board-approved 2013 Original Budge				20,000.00	0.00	0.00	0.00		
08/09/2012	GL_JOURNAL	0000272079	168	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11273 7/				0.00	0.00	0.00	1,160.00		
08/09/2012	GL_JOURNAL	0000272079	169	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11277 7/				0.00	0.00	0.00	300.00		
08/09/2012	GL_JOURNAL	0000272079	176	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11525 7/				0.00	0.00	0.00	260.00		
Number of Transactions 6						Totals		18,280.00	20,000.00	0.00	0.00	1,720.00		
Number of Transactions 21						Account		Totals 5000s		23,280.00	25,498.00	0.00	0.00	2,218.00
Number of Transactions 454						Resource		Totals 30100		147,364.37	379,372.40	0.00	119,901.21	112,106.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30103	00	2281	2495	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	728		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3582		07/01/2012/Load Board-approved	2013 Original Budge	109.23	0.00	0.00	0.00	
Number of Transactions 1							Totals	109.23	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3560		07/01/2012/Load Board-approved	2013 Original Budge	76.50	0.00	0.00	0.00	
Number of Transactions 1							Totals	76.50	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3242		07/01/2012/Load Board-approved	2013 Original Budge	16.10	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.10	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	3602	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3243		07/01/2012/Load Board-approved	2013 Original Budge	26.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	227.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	900		07/01/2012/Load Preliminary budget (25% of SBB budge		735.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	900		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-735.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/02/2012	GL_BD_JRNL	ORG0268289	1691		07/01/2012/Load Board-approved 2013 Original Budge		2,940.00		0.00	0.00	
Number of Transactions 3							Totals	2,940.00	2,940.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	4304	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	901		07/01/2012/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	901		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1692		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00		0.00	0.00	
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 6							Account	Totals 4000s	4,440.00	4,440.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30103	00	5209	2495	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local											
10/15/2012	GL_BD_JRNL	0000275781	7		10/15/2012/Open zero dollar budget strings./		0.00		0.00	0.00	
10/15/2012	GL_JOURNAL	0000275780	11	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource		0.00		0.00	690.00	
Number of Transactions 2							Totals	-690.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	-690.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	4,977.83	5,667.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30106	00	1170	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/02/2012	GL_BD_JRNL	ORG0268280	729		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	30106	00	1170	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
11/30/2012	GL_JOURNAL	PAY0278771	2639	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	665.00
12/07/2012	GL_JOURNAL	PAY0279165	749	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	482.61
Number of Transactions 3					Totals			8,852.39	10,000.00	0.00	1,147.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	30106	00	1192	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	730		07/01/2012/Load Board-approved	2013 Original Budge		20,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals			20,000.00	20,000.00	0.00	0.00
Number of Transactions 4					Account	Totals 1000s		28,852.39	30,000.00	0.00	1,147.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	30106	00	3101	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3583		07/01/2012/Load Board-approved	2013 Original Budge		2,475.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8761	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	54.88
12/07/2012	GL_JOURNAL	PAY0279165	2417	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	39.83
Number of Transactions 3					Totals			2,380.29	2,475.00	0.00	94.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	30106	00	3301	1000	1110	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3584		07/01/2012/Load Board-approved	2013 Original Budge		435.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13935	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.05
12/07/2012	GL_JOURNAL	PAY0279165	3772	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.00
Number of Transactions 3					Totals			419.95	435.00	0.00	15.05

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30106	00	3501	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284		3525	07/01/2012/Load Board-approved 2013 Original Budge			483.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771		31361	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.31	
12/07/2012	GL_JOURNAL	PAY0279165		5697	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.32	
12/10/2012	GL_JOURNAL	PUE0279349		2125	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.31	
12/10/2012	GL_JOURNAL	PUE0279349		2126	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.32	
12/10/2012	GL_JOURNAL	PUE0279352		1766	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.31	
12/10/2012	GL_JOURNAL	PUE0279352		1767	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.32	
Number of Transactions 7						Totals	470.37	483.00	0.00	0.00	12.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30106	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285		3244	07/01/2012/Load Board-approved 2013 Original Budge			780.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354		2125	No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	12.55	
12/10/2012	GL_JOURNAL	PWC0279354		2126	No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	17.29	
Number of Transactions 3						Totals	750.16	780.00	0.00	0.00	29.84	
Number of Transactions 16						Account	Totals 3000s	4,020.77	4,173.00	0.00	0.00	152.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828		902	07/01/2012/Load Preliminary budget (25% of SBB budge			7,265.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275		902	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-7,265.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289		1693	07/01/2012/Load Board-approved 2013 Original Budge			29,061.00	0.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203291		1	Meredith Digital/121641/Laserjet P2005DN P2055X			0.00	913.50	0.00	0.00	
07/13/2012	REQ_PREENC	0000203291		2	Meredith Digital/121641/Laserjet 2400 Series High			0.00	4,748.15	0.00	0.00	
07/13/2012	REQ_PREENC	0000203291		3	Meredith Digital/121641/Laserjet M3027 mfp M3035mf			0.00	192.06	0.00	0.00	
07/13/2012	REQ_PREENC	0000203297		1	Coole School/121641/Elementary Planner			0.00	956.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203297		2	Coole School/121641/Imprinting			0.00	16.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203297		3	Coole School/121641/Secondary Planner			0.00	956.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203297		4	Coole School/121641/Imprint			0.00	16.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/13/2012	REQ_PREENC	0000203297	5		Coole School/121641/CAL PAGES			0.00	288.00	0.00	0.00
07/13/2012	REQ_PREENC	0000203297	6		Coole School/121641/Shipping and handling			0.00	304.00	0.00	0.00
07/17/2012	PO_POENC	0000185498	1	R0000203291	MEREDITH D-001/Laserjet P2005DN CE2055X			0.00	0.00	984.30	0.00
07/17/2012	PO_POENC	0000185498	1	R0000203291	MEREDITH D-001/Laserjet P2005DN CE2055X			0.00	-913.50	0.00	0.00
07/17/2012	PO_POENC	0000185498	2	R0000203291	MEREDITH D-001/Laserjet 2400 Series High Yield Q65			0.00	0.00	5,116.13	0.00
07/17/2012	PO_POENC	0000185498	2	R0000203291	MEREDITH D-001/Laserjet 2400 Series High Yield Q65			0.00	-4,748.15	0.00	0.00
07/17/2012	PO_POENC	0000185498	3	R0000203291	MEREDITH D-001/Laserjet M3027 mfp M3035mfp P3005 S			0.00	0.00	206.94	0.00
07/17/2012	PO_POENC	0000185498	3	R0000203291	MEREDITH D-001/Laserjet M3027 mfp M3035mfp P3005 S			0.00	-192.06	0.00	0.00
07/18/2012	PO_POENC	0000185585	1	R0000203297	COOLE SCHOOL/Elementary Planner			0.00	0.00	1,030.09	0.00
07/18/2012	PO_POENC	0000185585	1	R0000203297	COOLE SCHOOL/Elementary Planner			0.00	-956.00	0.00	0.00
07/18/2012	PO_POENC	0000185585	2	R0000203297	COOLE SCHOOL/Imprinting			0.00	0.00	17.24	0.00
07/18/2012	PO_POENC	0000185585	2	R0000203297	COOLE SCHOOL/Imprinting			0.00	-16.00	0.00	0.00
07/18/2012	PO_POENC	0000185585	3	R0000203297	COOLE SCHOOL/Secondary Planner			0.00	0.00	1,030.09	0.00
07/18/2012	PO_POENC	0000185585	3	R0000203297	COOLE SCHOOL/Secondary Planner			0.00	-956.00	0.00	0.00
07/18/2012	PO_POENC	0000185585	4	R0000203297	COOLE SCHOOL/Imprint			0.00	0.00	17.24	0.00
07/18/2012	PO_POENC	0000185585	5	R0000203297	COOLE SCHOOL/CAL PAGES			0.00	0.00	310.32	0.00
07/18/2012	PO_POENC	0000185585	5	R0000203297	COOLE SCHOOL/CAL PAGES			0.00	-288.00	0.00	0.00
07/18/2012	PO_POENC	0000185585	6	R0000203297	COOLE SCHOOL/Shipping and handling			0.00	0.00	327.56	0.00
07/18/2012	PO_POENC	0000185585	6	R0000203297	COOLE SCHOOL/Shipping and handling			0.00	-304.00	0.00	0.00
07/18/2012	PO_POENC	0000185585	4	R0000203297	COOLE SCHOOL/Imprint			0.00	-16.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203603	1		121641/The Essential 55: An Award-Winning Educator			0.00	780.00	0.00	0.00
07/19/2012	PO_POENC	0000185682	1	R0000203603	FOLLETT EDUCAT/0786888164 --The Essential 55: An A			0.00	0.00	546.29	0.00
07/19/2012	PO_POENC	0000185682	1	R0000203603	FOLLETT EDUCAT/0786888164 --The Essential 55: An A			0.00	0.00	518.50	0.00
07/19/2012	PO_POENC	0000185682	1	R0000203603	FOLLETT EDUCAT/0786888164 --The Essential 55: An A			0.00	0.00	-546.29	0.00
07/19/2012	PO_POENC	0000185682	1	R0000203603	FOLLETT EDUCAT/0786888164 --The Essential 55: An A			0.00	-780.00	0.00	0.00
08/13/2012	AP_VOUCHER	00627494	1	P0000185585	COOLE SCHOOL/Elementary Planner			0.00	0.00	0.00	1,030.09
08/13/2012	AP_VOUCHER	00627494	1	P0000185585	COOLE SCHOOL/Elementary Planner			0.00	0.00	-1,030.09	0.00
08/13/2012	AP_VOUCHER	00627494	2	P0000185585	COOLE SCHOOL/Imprinting			0.00	0.00	0.00	17.24
08/13/2012	AP_VOUCHER	00627494	2	P0000185585	COOLE SCHOOL/Imprinting			0.00	0.00	-17.24	0.00
08/13/2012	AP_VOUCHER	00627494	3	P0000185585	COOLE SCHOOL/Secondary Planner			0.00	0.00	0.00	1,030.09
08/13/2012	AP_VOUCHER	00627494	3	P0000185585	COOLE SCHOOL/Secondary Planner			0.00	0.00	-1,030.09	0.00
08/13/2012	AP_VOUCHER	00627494	4	P0000185585	COOLE SCHOOL/Imprint			0.00	0.00	0.00	17.24
08/13/2012	AP_VOUCHER	00627494	4	P0000185585	COOLE SCHOOL/Imprint			0.00	0.00	-17.24	0.00
08/13/2012	AP_VOUCHER	00627494	5	P0000185585	COOLE SCHOOL/CAL PAGES			0.00	0.00	0.00	310.32
08/13/2012	AP_VOUCHER	00627494	5	P0000185585	COOLE SCHOOL/CAL PAGES			0.00	0.00	-310.32	0.00
08/13/2012	AP_VOUCHER	00627494	6	P0000185585	COOLE SCHOOL/Shipping and handling			0.00	0.00	0.00	304.00
08/13/2012	AP_VOUCHER	00627494	6	P0000185585	COOLE SCHOOL/Shipping and handling			0.00	0.00	-327.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
08/16/2012	AP_VOUCHER	00628330	1	P0000185682	FOLLETT EDUCAT/0786888164	The Essential 55:		0.00	0.00	518.50			
08/16/2012	AP_VOUCHER	00628330	1	P0000185682	FOLLETT EDUCAT/0786888164	The Essential 55:		0.00	0.00	0.00			
09/06/2012	AP_VOUCHER	00631741	3	P0000185498	MEREDITH D-001/Laserjet	M3027 mfp M3035mfp		0.00	0.00	-206.94			
09/06/2012	AP_VOUCHER	00631741	1	P0000185498	MEREDITH D-001/Laserjet	P2005DN CE2055X		0.00	0.00	984.30			
09/06/2012	AP_VOUCHER	00631741	3	P0000185498	MEREDITH D-001/Laserjet	M3027 mfp M3035mfp		0.00	0.00	206.94			
09/06/2012	AP_VOUCHER	00631741	2	P0000185498	MEREDITH D-001/Laserjet	2400 Series High Yiel		0.00	0.00	0.00			
09/06/2012	AP_VOUCHER	00631741	2	P0000185498	MEREDITH D-001/Laserjet	2400 Series High Yiel		0.00	0.00	5,116.13			
09/06/2012	AP_VOUCHER	00631741	1	P0000185498	MEREDITH D-001/Laserjet	P2005DN CE2055X		0.00	0.00	-984.30			
Number of Transactions 55							Totals	19,526.15	29,061.00	0.00	0.00	9,534.85	
Number of Transactions 55							Account	Totals 4000s	19,526.15	29,061.00	0.00	0.00	9,534.85
Number of Transactions 75							Resource	Totals 30106	52,399.31	63,234.00	0.00	0.00	10,834.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1661		07/01/2012/Load Board-approved	2013 Original Budge		22,525.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2908	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	1,727.88			
08/29/2012	GL_JOURNAL	PAY0273117	2568	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	1,727.88			
09/28/2012	GL_JOURNAL	PAY0274827	3932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	1,727.88			
11/01/2012	GL_JOURNAL	PAY0276820	4414	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	1,727.88			
11/30/2012	GL_JOURNAL	PAY0278771	4490	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	1,727.88			
11/30/2012	GL_JOURNAL	0000278855	2989	PYE	11/30/2012/GL Encumbrance Process/146033	;Salary f		0.00	0.00	12,095.16			
Number of Transactions 7							Totals	1,790.44	22,525.00	0.00	12,095.16	8,639.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/30/2012	GL_BD_JRNL	0000278821	591		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4959	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	175.56			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	33100	00	2154	1110 5750 01000 4216	2013					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1331	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	65.84	
Number of Transactions 3						Totals	-241.40	0.00	0.00	241.40	
Number of Transactions 10						Account Totals 2000s	1,549.04	22,525.00	0.00	12,095.16	8,880.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	33100	00	3202	1110 5750 01000 4216	2013					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3585		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	197.27	
08/29/2012	GL_JOURNAL	PAY0273117	7452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	197.27	
09/28/2012	GL_JOURNAL	PAY0274827	10494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	197.27	
11/01/2012	GL_JOURNAL	PAY0276820	11301	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	197.27	
11/30/2012	GL_JOURNAL	PAY0278771	11472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	217.32	
11/30/2012	GL_JOURNAL	0000278855	8369	PYE	11/30/2012/GL Encumbrance Process/146033 ;PERS_A f		0.00	0.00	1,380.90	0.00	
Number of Transactions 7						Totals	73.08	2,460.38	0.00	1,380.90	1,006.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	33100	00	3302	1110 5750 01000 4216	2013					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3561		07/01/2012/Load Board-approved 2013 Original Budge		1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11474	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.18	
08/29/2012	GL_JOURNAL	PAY0273117	11201	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	132.19	
09/28/2012	GL_JOURNAL	PAY0274827	15465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	132.18	
11/01/2012	GL_JOURNAL	PAY0276820	16451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	132.18	
11/30/2012	GL_JOURNAL	PAY0278771	16710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	145.63	
11/30/2012	GL_JOURNAL	0000278855	12578	PYE	11/30/2012/GL Encumbrance Process/146033 ;OASDI fo		0.00	0.00	925.28	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4752	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.04	
Number of Transactions 8						Totals	118.46	1,723.14	0.00	925.28	679.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3562	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	21056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16610	PYE	11/30/2012/GL Encumbrance Process/146033 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3526	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	25055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20553	PYE	11/30/2012/GL Encumbrance Process/146033 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3527	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	28607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	29020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24459	PYE	11/30/2012/GL Encumbrance Process/146033 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3245	07/01/2012/Load Board-approved 2013 Original Budge				362.65	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	6886	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.56		
12/10/2012	GL_JOURNAL	PWC0279354	6887	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	44.92		
12/10/2012	GL_JOURNAL	PWC0279354	6885	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.71		
Number of Transactions 11							Totals	40.30	585.64	0.00	314.47	230.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3397		07/01/2012/Load Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2823	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.64		
09/10/2012	GL_JOURNAL	PRM0273711	2717	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.64		
10/08/2012	GL_JOURNAL	PRM0275350	3453	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.64		
11/07/2012	GL_JOURNAL	PRM0277187	3468	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.64		
11/30/2012	GL_JOURNAL	0000278855	37376	PYE	11/30/2012/GL Encumbrance Process/146033 ;RM05 for		0.00	0.00	18.51	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3516	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.64		
Number of Transactions 7							Totals	2.75	34.46	0.00	18.51	13.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	986		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39231	PYE	11/30/2012/GL Encumbrance Process/146033 ;PERS_B f		0.00	0.00	165.82	0.00		
Number of Transactions 2							Totals	-165.82	0.00	0.00	165.82	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	728		07/01/2012/Load Board-approved 2013 Original Budge		35.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.70		
11/01/2012	GL_JOURNAL	PAY0276820	38013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.70		
11/30/2012	GL_JOURNAL	PAY0278771	38589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.70		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	43368	PYE	11/30/2012/GL Encumbrance Process/146033 ;LIFE for		0.00		0.00	19.23	0.00	
Number of Transactions 5						Totals	8.48	35.81	0.00	19.23	8.10	
Number of Transactions 78						Account	Totals 3000s	265.58	18,473.08	0.00	12,246.96	5,960.54
Number of Transactions 88						Resource	Totals 33100	1,814.62	40,998.08	0.00	24,342.12	14,841.34
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	42030	00	1109	1000	4760	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5702		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1166	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,702.79	
08/29/2012	GL_JOURNAL	PAY0273117	1129	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,702.79	
09/28/2012	GL_JOURNAL	PAY0274827	1340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,702.79	
11/01/2012	GL_JOURNAL	PAY0276820	1360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	PAY0278771	1361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,702.79	
11/30/2012	GL_JOURNAL	0000278855	1304	PYE	11/30/2012/GL Encumbrance Process/116136 ;Salary f		0.00		0.00	18,919.53	0.00	
Number of Transactions 7						Totals	5,184.52	37,618.00	0.00	18,919.53	13,513.95	
Number of Transactions 7						Account	Totals 1000s	5,184.52	37,618.00	0.00	18,919.53	13,513.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	42030	00	3101	1000	4760	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3586		07/01/2012/Load Board-approved 2013 Original Budge		3,103.49		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5928	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	222.98	
08/29/2012	GL_JOURNAL	PAY0273117	5485	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	222.98	
09/28/2012	GL_JOURNAL	PAY0274827	7941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	222.98	
11/01/2012	GL_JOURNAL	PAY0276820	8632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	222.98	
11/30/2012	GL_JOURNAL	PAY0278771	8763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	222.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	6158	PYE	11/30/2012/GL Encumbrance Process/116136 ;STRS for		0.00	0.00	1,560.86	0.00	
Number of Transactions 7						Totals	427.73	3,103.49	0.00	1,560.86	1,114.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3587		07/01/2012/Load Board-approved 2013 Original Budge		545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9636	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	39.20	
08/29/2012	GL_JOURNAL	PAY0273117	9310	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	39.19	
09/28/2012	GL_JOURNAL	PAY0274827	12858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	13728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.60	
11/30/2012	GL_JOURNAL	PAY0278771	13936	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.59	
11/30/2012	GL_JOURNAL	0000278855	10421	PYE	11/30/2012/GL Encumbrance Process/116136 ;FMED for		0.00	0.00	274.33	0.00	
Number of Transactions 7						Totals	76.97	545.46	0.00	274.33	194.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3563		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14694	PYE	11/30/2012/GL Encumbrance Process/116136 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3564		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.77

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	23074	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18636	PYE	11/30/2012/GL	Encumbrance Process/116136	;DENTAL f	0.00	0.00	342.65	0.00	

Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3528		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25733	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	786.19	
11/01/2012	GL_JOURNAL	PAY0276820	26652	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	786.19	
11/30/2012	GL_JOURNAL	PAY0278771	27056	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	786.19	
11/30/2012	GL_JOURNAL	0000278855	22556	PYE	11/30/2012/GL	Encumbrance Process/116136	;MEDICA f	0.00	0.00	4,254.95	0.00	

Number of Transactions 5						Totals		-535.02	6,078.50	0.00	4,254.95	2,358.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3529		07/01/2012/Load	Board-approved 2013	Original Budge	605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13563	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	29.73
08/07/2012	GL_JOURNAL	PUE0271752	1382	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	43.51
08/07/2012	GL_JOURNAL	0000271834	1382	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-43.51
08/08/2012	GL_JOURNAL	PUE0271936	1393	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	43.51
08/08/2012	GL_JOURNAL	PUE0271937	1155	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-29.73
08/29/2012	GL_JOURNAL	PAY0273117	13206	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	29.73
09/10/2012	GL_JOURNAL	PUE0273713	1127	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	43.51
09/10/2012	GL_JOURNAL	PUE0273714	1052	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-29.73
09/28/2012	GL_JOURNAL	PAY0274827	29970	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.74
10/08/2012	GL_JOURNAL	PUE0275351	2006	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	43.51
10/08/2012	GL_JOURNAL	PUE0275352	1743	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-29.74
11/01/2012	GL_JOURNAL	PAY0276820	30902	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	29.73
11/07/2012	GL_JOURNAL	PUE0277188	1864	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-29.73
11/07/2012	GL_JOURNAL	PUE0277189	2283	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	29.73
11/30/2012	GL_JOURNAL	PAY0278771	31363	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	29.73

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26507	PYE	11/30/2012/GL Encumbrance Process/116136 ;UNEMP fo		0.00		0.00	304.60		
12/10/2012	GL_JOURNAL	PUE0279349	2127	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	29.73		
12/10/2012	GL_JOURNAL	PUE0279352	1768	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.73		
Number of Transactions 19							Totals	111.06	605.65	0.00	304.60	189.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3247		07/01/2012/Load Board-approved 2013 Original Budge		978.07		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1382	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	70.27		
08/07/2012	GL_JOURNAL	0000271845	1382	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-70.27		
08/08/2012	GL_JOURNAL	PWC0271940	1393	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	70.27		
09/10/2012	GL_JOURNAL	PWC0273715	1127	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	70.27		
10/08/2012	GL_JOURNAL	PWC0275353	2006	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	70.27		
11/07/2012	GL_JOURNAL	PWC0277190	2283	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	70.27		
11/30/2012	GL_JOURNAL	0000278855	30844	PYE	11/30/2012/GL Encumbrance Process/116136 ;WKRCMP f		0.00		0.00	491.91		
12/10/2012	GL_JOURNAL	PWC0279354	2127	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	70.27		
Number of Transactions 9							Totals	134.81	978.07	0.00	491.91	351.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3398		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	977	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	26.51		
09/10/2012	GL_JOURNAL	PRM0273711	924	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	26.51		
10/08/2012	GL_JOURNAL	PRM0275350	1081	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	26.51		
11/07/2012	GL_JOURNAL	PRM0277187	1094	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	26.51		
11/30/2012	GL_JOURNAL	0000278855	35181	PYE	11/30/2012/GL Encumbrance Process/116136 ;RM01 for		0.00		0.00	185.60		
12/10/2012	GL_JOURNAL	PRM0279390	1129	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	26.51		
Number of Transactions 7							Totals	50.88	369.03	0.00	185.60	132.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3399		07/01/2012/Load Board-approved 2013 Original Budge			59.81	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41354	PYE	11/30/2012/GL Encumbrance Process/116136 ;LIFE for			0.00	0.00	30.08			
Number of Transactions 5							Totals	17.07	59.81	0.00	30.08	12.66	
Number of Transactions 69							Account	Totals 3000s	270.00	12,297.01	0.00	7,492.23	4,534.78
Number of Transactions 76							Resource	Totals 42030	5,454.52	49,915.01	0.00	26,411.76	18,048.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	61051	00	1107	1000	0001	12000	0000	2013					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/31/2012	GL_BD_JRNL	0000271187	1013		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	466	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
08/27/2012	GL_JOURNAL	0000273085	8	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00			
08/27/2012	GL_JOURNAL	0000273094	6	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00			
09/24/2012	GL_JOURNAL	0000274581	1	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00			
09/24/2012	GL_JOURNAL	0000274581	6	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00			
09/24/2012	GL_JOURNAL	0000274581	12	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00			
09/24/2012	GL_JOURNAL	0000274582	1	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61			0.00	0.00	0.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	1014		07/31/2012/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				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	3101	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/31/2012	GL_JOURNAL	PAY0270838	5932	PAYROLL					0.00	0.00	
										358.98	
08/27/2012	GL_JOURNAL	0000273085	9	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										82.50	
08/27/2012	GL_JOURNAL	0000273094	7	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										115.54	
09/24/2012	GL_JOURNAL	0000274581	7	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-82.49	
09/24/2012	GL_JOURNAL	0000274581	2	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-115.53	
09/24/2012	GL_JOURNAL	0000274581	13	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-160.96	
09/24/2012	GL_JOURNAL	0000274582	2	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-198.04	

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	3301	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	1015						0.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9640	PAYROLL					0.00	0.00	
										42.80	
08/27/2012	GL_JOURNAL	0000273085	10	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										14.50	
09/24/2012	GL_JOURNAL	0000274581	8	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-14.50	
09/24/2012	GL_JOURNAL	0000274581	14	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-28.30	
09/24/2012	GL_JOURNAL	0000274582	3	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61			0.00	0.00	
										-14.50	

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	1016						0.00	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13567	PAYROLL					0.00	0.00	
										47.86	
08/07/2012	GL_JOURNAL	PUE0271752	1383	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	
										70.06	
08/07/2012	GL_JOURNAL	0000271834	1383	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	
										-70.06	
08/08/2012	GL_JOURNAL	PUE0271936	1394	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	
										70.06	
08/08/2012	GL_JOURNAL	PUE0271937	1156	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	
										-47.86	
08/27/2012	GL_JOURNAL	0000273085	11	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										11.00	
08/27/2012	GL_JOURNAL	0000273094	8	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										15.40	
08/27/2012	GL_JOURNAL	0000273094	9	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										36.41	
08/27/2012	GL_JOURNAL	0000273094	10	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023			0.00	0.00	
										13.74	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	0000273253	6	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023		0.00	0.00	0.00	-37.91
09/24/2012	GL_JOURNAL	0000274581	9	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-11.00
09/24/2012	GL_JOURNAL	0000274581	15	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-21.46
09/24/2012	GL_JOURNAL	0000274581	3	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-15.40
09/24/2012	GL_JOURNAL	0000274582	4	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-60.84
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273254	1		08/29/2012/Transfer	appropriations to open budget		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273253	7	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023		0.00	0.00	0.00	-0.33
09/24/2012	GL_JOURNAL	0000274582	5	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	0.33
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	3601	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	341		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1383	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	113.14
08/07/2012	GL_JOURNAL	0000271845	1383	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-113.14
08/08/2012	GL_JOURNAL	PWC0271940	1394	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	113.14
08/27/2012	GL_JOURNAL	0000273085	12	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023		0.00	0.00	0.00	26.00
08/29/2012	GL_JOURNAL	0000273253	8	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023		0.00	0.00	0.00	36.41
09/24/2012	GL_JOURNAL	0000274581	10	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-26.00
09/24/2012	GL_JOURNAL	0000274581	4	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-36.41
09/24/2012	GL_JOURNAL	0000274581	16	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-50.73
09/24/2012	GL_JOURNAL	0000274582	6	No Jrnl Ref	09/24/2012/Transfer	expenditures in ECE Program 61		0.00	0.00	0.00	-62.41
Number of Transactions 10							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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	3701	1000	0001	12000	0000	2013			
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
08/07/2012	GL_BD_JRNL	0000271790	39		07/31/2012/Open \$0/				0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	978	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/27/2012	GL_JOURNAL	0000273085	13	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00	0.00	
08/29/2012	GL_JOURNAL	0000273253	9	No Jrnl Ref	08/29/2012/Transfer expenditures in 90940 site 023				0.00	0.00	
09/24/2012	GL_JOURNAL	0000274581	11	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00	
09/24/2012	GL_JOURNAL	0000274581	17	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00	
09/24/2012	GL_JOURNAL	0000274581	5	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00	
09/24/2012	GL_JOURNAL	0000274582	7	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61				0.00	0.00	

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 50						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 58						Resource	Totals 61051	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	62507	00	4303	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 62507 - Early Mental Health 2012-2014 Account 4303 - Furniture <\$500											
07/20/2012	PO_POENC	0000176907	1	No REQ.	LAKESHORE CURR/Term purchase order for one lot of				0.00	0.00	
07/20/2012	PO_POENC	0000176907	1	No REQ.	LAKESHORE CURR/Term purchase order for one lot of				0.00	0.00	
07/20/2012	PO_POENC	0000176907	1	No REQ.	LAKESHORE CURR/Term purchase order for one lot of				0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4596		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4597		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4596		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	4597		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 7						Account	Totals 4000s	0.00	0.00	0.00	0.00

Number of Transactions 7						Resource	Totals 62507	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	65000	00	4301	1110	5750	01000	4216	2013	
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	903		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	903		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1694		07/01/2012/Load Board-approved 2013 Original Budge		300.00		0.00
07/20/2012	PO_POENC	0000181436	1	No REQ.	GOVCONNECTION,/Olympus Tough TG-310 Digital Camera		0.00		0.00
10/25/2012	REQ_PREENC	0000212370	1		Lakeshore Curriculum/121122/GG322 - Sight-Word Mag		0.00	23.45	0.00
10/25/2012	REQ_PREENC	0000212370	2		Lakeshore Curriculum/121122/GG317 - Sight-Word Mag		0.00	23.45	0.00
10/25/2012	REQ_PREENC	0000212370	3		Lakeshore Curriculum/121122/TT536 - Lakeshore Fict		0.00	46.95	0.00
10/25/2012	REQ_PREENC	0000212370	4		Lakeshore Curriculum/121122/TT235 - Lakeshore Fict		0.00	46.95	0.00
10/25/2012	REQ_PREENC	0000212370	9		Lakeshore Curriculum/121122/HH997 - Solve & Match		0.00	28.15	0.00
10/25/2012	REQ_PREENC	0000212370	6		Lakeshore Curriculum/121122/FF861 - Write & Wipe S		0.00	18.75	0.00
10/25/2012	REQ_PREENC	0000212370	7		Lakeshore Curriculum/121122/FF709 - What's the Ord		0.00	28.15	0.00
10/25/2012	REQ_PREENC	0000212370	8		Lakeshore Curriculum/121122/RR621 - Magnetic Write		0.00	39.18	0.00
10/25/2012	REQ_PREENC	0000212370	5		Lakeshore Curriculum/121122/FF862 - Write & Wipe S		0.00	23.45	0.00
11/06/2012	PO_POENC	0000194071	6	R0000212370	LAKESHORE CURR/FF861 - Write & Wipe Sight-Word Tra		0.00	0.00	20.20
11/06/2012	PO_POENC	0000194071	6	R0000212370	LAKESHORE CURR/FF861 - Write & Wipe Sight-Word Tra		0.00	-18.75	0.00
11/06/2012	PO_POENC	0000194071	7	R0000212370	LAKESHORE CURR/FF709 - What's the Order? Sequencin		0.00	0.00	30.33
11/06/2012	PO_POENC	0000194071	7	R0000212370	LAKESHORE CURR/FF709 - What's the Order? Sequencin		0.00	-28.15	0.00
11/06/2012	PO_POENC	0000194071	8	R0000212370	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo		0.00	0.00	42.22
11/06/2012	PO_POENC	0000194071	8	R0000212370	LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo		0.00	-39.18	0.00
11/06/2012	PO_POENC	0000194071	9	R0000212370	LAKESHORE CURR/HH997 - Solve & Match Magnetic Math		0.00	0.00	30.33
11/06/2012	PO_POENC	0000194071	9	R0000212370	LAKESHORE CURR/HH997 - Solve & Match Magnetic Math		0.00	-28.15	0.00
11/06/2012	PO_POENC	0000194071	1	R0000212370	LAKESHORE CURR/GG322 - Sight-Word Magnets - Level		0.00	-23.45	0.00
11/06/2012	PO_POENC	0000194071	2	R0000212370	LAKESHORE CURR/GG317 - Sight-Word Magnets - Level		0.00	0.00	25.27
11/06/2012	PO_POENC	0000194071	2	R0000212370	LAKESHORE CURR/GG317 - Sight-Word Magnets - Level		0.00	-23.45	0.00
11/06/2012	PO_POENC	0000194071	3	R0000212370	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	0.00	50.59
11/06/2012	PO_POENC	0000194071	3	R0000212370	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor		0.00	-46.95	0.00
11/06/2012	PO_POENC	0000194071	4	R0000212370	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00	0.00	50.59
11/06/2012	PO_POENC	0000194071	4	R0000212370	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor		0.00	-46.95	0.00
11/06/2012	PO_POENC	0000194071	1	R0000212370	LAKESHORE CURR/GG322 - Sight-Word Magnets - Level		0.00	0.00	25.27
11/06/2012	PO_POENC	0000194071	5	R0000212370	LAKESHORE CURR/FF862 - Write & Wipe Sight-Word Tra		0.00	0.00	25.27
11/06/2012	PO_POENC	0000194071	5	R0000212370	LAKESHORE CURR/FF862 - Write & Wipe Sight-Word Tra		0.00	-23.45	0.00
11/19/2012	AP_VOUCHER	00646092	1	P0000194071	LAKESHORE CURR/GG322 - Sight-Word Magnets - L		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646092	1	P0000194071	LAKESHORE CURR/GG322 - Sight-Word Magnets - L		0.00	0.00	-25.27
11/19/2012	AP_VOUCHER	00646092	2	P0000194071	LAKESHORE CURR/GG317 - Sight-Word Magnets - L		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646092	2	P0000194071	LAKESHORE CURR/GG317 - Sight-Word Magnets - L		0.00	0.00	-25.27
11/19/2012	AP_VOUCHER	00646092	3	P0000194071	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646092	3	P0000194071	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh		0.00	0.00	-50.58

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/19/2012	AP_VOUCHER	00646092	4	P0000194071	LAKESHORE	CURR/TT235	- Lakeshore Fiction Sigh	0.00	0.00	50.59		
11/19/2012	AP_VOUCHER	00646092	4	P0000194071	LAKESHORE	CURR/TT235	- Lakeshore Fiction Sigh	0.00	0.00	-50.59		
11/19/2012	AP_VOUCHER	00646092	5	P0000194071	LAKESHORE	CURR/FF862	- Write & Wipe Sight-Wor	0.00	0.00	25.27		
11/19/2012	AP_VOUCHER	00646092	5	P0000194071	LAKESHORE	CURR/FF862	- Write & Wipe Sight-Wor	0.00	0.00	-25.27		
11/19/2012	AP_VOUCHER	00646092	6	P0000194071	LAKESHORE	CURR/FF861	- Write & Wipe Sight-Wor	0.00	0.00	20.20		
11/19/2012	AP_VOUCHER	00646092	6	P0000194071	LAKESHORE	CURR/FF861	- Write & Wipe Sight-Wor	0.00	0.00	-20.20		
11/19/2012	AP_VOUCHER	00646092	7	P0000194071	LAKESHORE	CURR/FF709	- What's the Order? Sequ	0.00	0.00	30.33		
11/19/2012	AP_VOUCHER	00646092	7	P0000194071	LAKESHORE	CURR/FF709	- What's the Order? Sequ	0.00	0.00	-30.33		
11/19/2012	AP_VOUCHER	00646092	8	P0000194071	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe	0.00	0.00	42.22		
11/19/2012	AP_VOUCHER	00646092	8	P0000194071	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe	0.00	0.00	-42.22		
11/19/2012	AP_VOUCHER	00646092	9	P0000194071	LAKESHORE	CURR/HH997	- Solve & Match Magnetic	0.00	0.00	30.33		
11/19/2012	AP_VOUCHER	00646092	9	P0000194071	LAKESHORE	CURR/HH997	- Solve & Match Magnetic	0.00	0.00	-30.33		
Number of Transactions 49						Totals		-0.07	300.00	0.00	0.01	300.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	904	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	904	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1695	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	905	07/01/2012/Load Preliminary budget (25% of SBB budge				80.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	905	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-80.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1696	07/01/2012/Load Board-approved 2013 Original Budge				320.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		320.00	320.00	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65000	00	4302	1110	5750	01000	4216	2013	DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	906						25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	906						-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1697						100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 58							Account	Totals 4000s	619.93	920.00	0.00	0.01	300.06
Number of Transactions 58							Resource	Totals 65000	619.93	920.00	0.00	0.01	300.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	1107	1110	5770	01000	4262	2013	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	2266						73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2267						69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2268						69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2269						63,568.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2265						73,032.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8369						-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8370						-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8371						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8372						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8368						-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3745						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5999						-1,677.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	148						-1,926.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2065						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	693						-1,926.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	465	PAYROLL					0.00	0.00	0.00	21,432.71	
08/29/2012	GL_JOURNAL	PAY0273117	422	PAYROLL					0.00	0.00	0.00	15,985.95	
09/28/2012	GL_JOURNAL	PAY0274827	451	PAYROLL					0.00	0.00	0.00	20,792.74	
11/01/2012	GL_JOURNAL	PAY0276820	456	PAYROLL					0.00	0.00	0.00	21,084.37	
11/30/2012	GL_JOURNAL	PAY0278771	470	PAYROLL					0.00	0.00	0.00	24,003.87	
11/30/2012	GL_JOURNAL	0000278855	768	PYE					0.00	0.00	182,174.03	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 21 Totals 43,817.55 329,291.22 0.00 182,174.03 103,299.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	1162	1110	5770	01000	4262	2013
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	1017	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1675	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	422	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	887.00
11/01/2012	GL_JOURNAL	PAY0276820	2053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,092.95
11/06/2012	GL_JOURNAL	PAY0277114	521	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	974.14
11/30/2012	GL_JOURNAL	PAY0278771	2164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	417	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	538.56

Number of Transactions 7 Totals -3,896.57 0.00 0.00 0.00 3,896.57

Number of Transactions 28 Account Totals 1000s 39,920.98 329,291.22 0.00 182,174.03 107,196.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	2101	1110	5770	01000	4262	2013
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	653	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	654	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	655	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	656	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	657	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,789.75
08/29/2012	GL_JOURNAL	PAY0273117	2437	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,825.45
09/28/2012	GL_JOURNAL	PAY0274827	3626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,714.15
11/01/2012	GL_JOURNAL	PAY0276820	4110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,814.74
11/30/2012	GL_JOURNAL	PAY0278771	4187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,754.05
11/30/2012	GL_JOURNAL	0000278855	2798	PYE	11/30/2012/GL Encumbrance Process/108933 ;Salary f			0.00	0.00	33,778.15	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 11 Totals 16,863.71 74,540.00 0.00 33,778.15 23,898.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1662	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2909	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,640.70
08/29/2012	GL_JOURNAL	PAY0273117	2569	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,492.26
09/28/2012	GL_JOURNAL	PAY0274827	3933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,492.26
11/01/2012	GL_JOURNAL	PAY0276820	4415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,316.70
11/30/2012	GL_JOURNAL	PAY0278771	4491	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,492.26
11/30/2012	GL_JOURNAL	0000278855	3100	PYE	11/30/2012/GL Encumbrance Process/153484 ;Salary f			0.00	0.00	10,445.82	0.00

Number of Transactions 7 Totals 4,645.00 22,525.00 0.00 10,445.82 7,434.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	2151	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	1018	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3009	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,031.40
08/06/2012	GL_JOURNAL	PAY0271624	320	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	57.30
09/28/2012	GL_JOURNAL	PAY0274827	4204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	492.78
10/08/2012	GL_JOURNAL	PAY0275275	1336	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	529.80
11/01/2012	GL_JOURNAL	PAY0276820	4689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	57.30
11/06/2012	GL_JOURNAL	PAY0277114	1568	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	116.55
11/30/2012	GL_JOURNAL	PAY0278771	4763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	108.87
12/07/2012	GL_JOURNAL	PAY0279165	1172	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	51.57

Number of Transactions 9 Totals -2,445.57 0.00 0.00 0.00 2,445.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

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

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2012	GL_BD_JRNL	0000274832	698		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	803.48	
10/08/2012	GL_JOURNAL	PAY0275275	1501	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	877.80	
11/01/2012	GL_JOURNAL	PAY0276820	4888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	965.58	
11/06/2012	GL_JOURNAL	PAY0277114	1758	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	1,053.36	
11/30/2012	GL_JOURNAL	PAY0278771	4960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,042.67	
12/07/2012	GL_JOURNAL	PAY0279165	1332	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	648.35	

Number of Transactions 7						Totals	-5,391.24	0.00	0.00	5,391.24

Number of Transactions 34						Account	Totals 2000s	13,671.90	97,065.00	44,223.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3588		07/01/2012/Load Board-approved 2013 Original Budge		28,763.12	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8363		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8364		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8365		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8366		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8367		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2066		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6000		07/01/2012/Rescission based on SDEA Tentative Agr		-138.36	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	158		07/01/2012/Rescission based on SDEA Tentative Agr		-158.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3746		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	694		07/01/2012/Rescission based on SDEA Tentative Agr		-158.96	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5931	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	1,790.43	
08/29/2012	GL_JOURNAL	PAY0273117	5488	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	1,318.84	
09/28/2012	GL_JOURNAL	PAY0274827	7944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,715.40	
10/08/2012	GL_JOURNAL	PAY0275275	2733	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	73.18	
11/01/2012	GL_JOURNAL	PAY0276820	8635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,761.67	
11/06/2012	GL_JOURNAL	PAY0277114	3105	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	69.26	
11/30/2012	GL_JOURNAL	PAY0278771	8767	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	2,158.16	
11/30/2012	GL_JOURNAL	0000278855	6571	PYE	11/30/2012/GL Encumbrance Process/100851 ;STRS for		0.00	0.00	15,029.36	
12/07/2012	GL_JOURNAL	PAY0279165	2418	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	44.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 20 Totals 3,205.77 27,166.51 0.00 15,029.36 8,931.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3589	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7778	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	187.32
08/29/2012	GL_JOURNAL	PAY0273117	7453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	170.37
09/28/2012	GL_JOURNAL	PAY0274827	10495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	170.37
11/01/2012	GL_JOURNAL	PAY0276820	11302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	150.33
11/30/2012	GL_JOURNAL	PAY0278771	11473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	289.42
11/30/2012	GL_JOURNAL	0000278855	8801	PYE	11/30/2012/GL Encumbrance Process/153484 ;PERS_A f			0.00	0.00	1,192.60	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3103	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	64.00

Number of Transactions 8 Totals 235.97 2,460.38 0.00 1,192.60 1,031.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3590	07/01/2012/Load Board-approved 2013 Original Budge				8,142.05	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7779	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	625.34
08/29/2012	GL_JOURNAL	PAY0273117	7454	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	550.92
09/28/2012	GL_JOURNAL	PAY0274827	10496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	587.93
10/08/2012	GL_JOURNAL	PAY0275275	3504	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	32.71
11/01/2012	GL_JOURNAL	PAY0276820	11303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	549.70
11/30/2012	GL_JOURNAL	PAY0278771	11474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	542.77
11/30/2012	GL_JOURNAL	0000278855	8893	PYE	11/30/2012/GL Encumbrance Process/108933 ;PERS_A f			0.00	0.00	3,856.46	0.00

Number of Transactions 8 Totals 1,396.22 8,142.05 0.00 3,856.46 2,889.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3591						5,055.34	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8353						-30.84	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8354						-30.84	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8355						-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8356						-29.35	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8357						-29.35	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3747						-26.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	168						-27.94	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6001						-24.32	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2067						-26.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	695						-27.94	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9639	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9313	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4298	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13731	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4849	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13940	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10827	PYE	11/30/2012/GL Encumbrance Process/100851	;FMED for			0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3774	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 20									Totals	577.63	4,774.73	0.00	2,641.53	1,555.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3565						1,723.14	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11475	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11202	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15466	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5366	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16452	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6082	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16711	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13013	PYE	11/30/2012/GL Encumbrance Process/153484	;OASDI fo			0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4753	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 10						Totals	-57.11	1,723.14	0.00	799.10	981.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3302	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3566	07/01/2012/Load Board-approved 2013 Original Budge			5,702.35		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11476	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	445.33
08/06/2012	GL_JOURNAL	PAY0271624	1776	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	4.38
08/29/2012	GL_JOURNAL	PAY0273117	11203	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	369.16
09/28/2012	GL_JOURNAL	PAY0274827	15467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	398.33
10/08/2012	GL_JOURNAL	PAY0275275	5367	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	36.09
11/01/2012	GL_JOURNAL	PAY0276820	16453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	372.71
11/06/2012	GL_JOURNAL	PAY0277114	6083	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	8.92
11/30/2012	GL_JOURNAL	PAY0278771	16712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	372.00
11/30/2012	GL_JOURNAL	0000278855	13105	PYE	11/30/2012/GL Encumbrance Process/108933 ;OASDI fo		0.00		0.00	2,584.03	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4754	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	3.95
Number of Transactions 11						Totals	1,107.45	5,702.35	0.00	2,584.03	2,010.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3567	07/01/2012/Load Board-approved 2013 Original Budge			675.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	51.02
11/01/2012	GL_JOURNAL	PAY0276820	18778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	51.44
11/30/2012	GL_JOURNAL	PAY0278771	19074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	64.30
11/30/2012	GL_JOURNAL	0000278855	15095	PYE	11/30/2012/GL Encumbrance Process/100851 ;VISION f		0.00		0.00	472.50	0.00
Number of Transactions 5						Totals	35.74	675.00	0.00	472.50	166.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3431	1110	5750	01000	4216	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3431	1110	5750	01000	4216	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3568					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19763	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20748	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	21057	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17013	PYE				11/30/2012/GL Encumbrance Process/153484 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3431	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3569					07/01/2012/Load Board-approved 2013 Original Budge	675.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19764	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	51.44		
11/01/2012	GL_JOURNAL	PAY0276820	20749	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	PAY0278771	21058	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	0000278855	17102	PYE				11/30/2012/GL Encumbrance Process/108933 ;VISION f	0.00	0.00	378.00	0.00		
Number of Transactions 5									Totals	142.68	675.00	0.00	378.00	154.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3441	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3570					07/01/2012/Load Board-approved 2013 Original Budge	4,895.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21760	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	426.63		
11/01/2012	GL_JOURNAL	PAY0276820	22724	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	PAY0278771	23077	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	537.70		
11/30/2012	GL_JOURNAL	0000278855	19037	PYE				11/30/2012/GL Encumbrance Process/100851 ;DENTAL f	0.00	0.00	3,426.50	0.00		
Number of Transactions 5									Totals	74.01	4,895.00	0.00	3,426.50	1,394.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3530					07/01/2012/Load Board-approved 2013 Original Budge	979.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	65003	00	3451	1110	5750	01000	4216	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
09/28/2012	GL_JOURNAL	PAY0274827	23748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	35.71			
11/01/2012	GL_JOURNAL	PAY0276820	24689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	35.71			
11/30/2012	GL_JOURNAL	PAY0278771	25056	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	35.71			
11/30/2012	GL_JOURNAL	0000278855	20956	PYE	11/30/2012/GL	Encumbrance Process/153484	;DENTAL f		0.00	0.00	685.30	0.00			
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Number of Transactions 5							Totals		186.57		979.00		0.00	685.30	107.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	65003	00	3451	1110	5770	01000	4262	2013							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	3531		07/01/2012/Load	Board-approved 2013	Original Budge		4,895.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	358.33			
11/01/2012	GL_JOURNAL	PAY0276820	24690	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	358.33			
11/30/2012	GL_JOURNAL	PAY0278771	25057	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	358.33			
11/30/2012	GL_JOURNAL	0000278855	21045	PYE	11/30/2012/GL	Encumbrance Process/108933	;DENTAL f		0.00	0.00	2,741.20	0.00			
							-----				-----				
Number of Transactions 5							Totals		1,078.81		4,895.00		0.00	2,741.20	1,074.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	65003	00	3461	1110	5770	01000	4262	2013							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3532		07/01/2012/Load	Board-approved 2013	Original Budge		60,785.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25736	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,070.88			
11/01/2012	GL_JOURNAL	PAY0276820	26655	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,109.61			
11/30/2012	GL_JOURNAL	PAY0278771	27059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,288.69			
11/30/2012	GL_JOURNAL	0000278855	22955	PYE	11/30/2012/GL	Encumbrance Process/100851	;MEDICA f		0.00	0.00	42,549.50	0.00			
							-----				-----				
Number of Transactions 5							Totals		1,766.32		60,785.00		0.00	42,549.50	16,469.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3533		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27712	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	00	3471	1110	5750	01000	4216	2013				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
11/01/2012	GL_JOURNAL	PAY0276820	28608	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	29021	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24861	PYE	11/30/2012/GL	Encumbrance Process/153484	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3534	07/01/2012/Load Board-approved 2013 Original Budge				60,785.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27713	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,263.53	
11/01/2012	GL_JOURNAL	PAY0276820	28609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	PAY0278771	29022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	0000278855	24950	PYE	11/30/2012/GL	Encumbrance Process/108933	;MEDICA f		0.00	0.00	34,039.60	0.00	
Number of Transactions 5						Totals			13,954.81	60,785.00	0.00	34,039.60	12,790.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3535	07/01/2012/Load Board-approved 2013 Original Budge				5,613.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8346	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8347	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8343	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8344	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8345	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	696	07/01/2012/Rescission based on SDEA Tentative Agr				-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2068	07/01/2012/Rescission based on SDEA Tentative Agr				-29.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6002	07/01/2012/Rescission based on SDEA Tentative Agr				-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	178	07/01/2012/Rescission based on SDEA Tentative Agr				-31.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3748	07/01/2012/Rescission based on SDEA Tentative Agr				-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13566	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	238.71
08/07/2012	GL_JOURNAL	PUE0271752	1384	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	1385	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	345.07
08/07/2012	GL_JOURNAL	0000271834	1384	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-4.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	0000271834	1385	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-345.07		
08/08/2012	GL_JOURNAL	PUE0271936	1395	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.34		
08/08/2012	GL_JOURNAL	PUE0271936	1396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	345.07		
08/08/2012	GL_JOURNAL	PUE0271937	1157	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-238.71		
08/29/2012	GL_JOURNAL	PAY0273117	13209	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	175.84		
09/10/2012	GL_JOURNAL	PUE0273713	1128	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	257.37		
09/10/2012	GL_JOURNAL	PUE0273714	1053	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-175.84		
09/28/2012	GL_JOURNAL	PAY0274827	29973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	228.73		
10/08/2012	GL_JOURNAL	PUE0275351	2007	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.28		
10/08/2012	GL_JOURNAL	PUE0275351	2008	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	334.76		
10/08/2012	GL_JOURNAL	PUE0275352	1744	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-228.73		
10/08/2012	GL_JOURNAL	PUE0275352	1745	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.75		
10/08/2012	GL_JOURNAL	PAY0275275	6431	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	9.75		
11/01/2012	GL_JOURNAL	PAY0276820	30905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	243.95		
11/06/2012	GL_JOURNAL	PAY0277114	7246	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.71		
11/07/2012	GL_JOURNAL	PUE0277188	1865	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-243.95		
11/07/2012	GL_JOURNAL	PUE0277188	1866	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.71		
11/07/2012	GL_JOURNAL	PUE0277189	2286	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	231.93		
11/07/2012	GL_JOURNAL	PUE0277189	2284	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.72		
11/07/2012	GL_JOURNAL	PUE0277189	2285	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.02		
11/30/2012	GL_JOURNAL	PAY0278771	31367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	265.53		
11/30/2012	GL_JOURNAL	0000278855	26924	PYE	11/30/2012/GL Encumbrance Process/100851 ;UNEMP fo		0.00	0.00	2,932.99	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5699	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.93		
12/10/2012	GL_JOURNAL	PUE0279349	2128	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2129	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279349	2130	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	264.04		
12/10/2012	GL_JOURNAL	PUE0279352	1769	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-265.53		
12/10/2012	GL_JOURNAL	PUE0279352	1770	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.93		
Number of Transactions 43							Totals	886.69	5,301.61	0.00	2,932.99	1,481.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3248		07/01/2012/Load Board-approved 2013 Original Budge		362.65	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15454	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	18.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	4175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.42	
08/07/2012	GL_JOURNAL	0000271834	4175	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.42	
08/08/2012	GL_JOURNAL	PUE0271936	4199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.42	
08/08/2012	GL_JOURNAL	PUE0271937	3623	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-18.05	
08/29/2012	GL_JOURNAL	PAY0273117	15157	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	16.41	
09/10/2012	GL_JOURNAL	PUE0273713	3739	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	24.03	
09/10/2012	GL_JOURNAL	PUE0273714	3471	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.41	
09/28/2012	GL_JOURNAL	PAY0274827	32628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.25	
10/08/2012	GL_JOURNAL	PUE0275351	6407	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.94	
10/08/2012	GL_JOURNAL	PUE0275351	6408	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.13	
10/08/2012	GL_JOURNAL	PUE0275351	6409	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.03	
10/08/2012	GL_JOURNAL	PUE0275352	5474	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-25.25	
10/08/2012	GL_JOURNAL	PUE0275352	5475	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.66	
10/08/2012	GL_JOURNAL	PAY0275275	7501	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	9.66	
11/01/2012	GL_JOURNAL	PAY0276820	33672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.10	
11/06/2012	GL_JOURNAL	PAY0277114	8477	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.58	
11/07/2012	GL_JOURNAL	PUE0277188	5872	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-25.10	
11/07/2012	GL_JOURNAL	PUE0277188	5873	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.58	
11/07/2012	GL_JOURNAL	PUE0277189	7239	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.62	
11/07/2012	GL_JOURNAL	PUE0277189	7240	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.59	
11/07/2012	GL_JOURNAL	PUE0277189	7241	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.48	
11/30/2012	GL_JOURNAL	PAY0278771	34187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27.89	
11/30/2012	GL_JOURNAL	0000278855	29137	PYE	11/30/2012/GL Encumbrance Process/153484 ;UNEMP fo		0.00	0.00	114.90	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6683	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.13	
12/10/2012	GL_JOURNAL	PUE0279349	6890	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.41	
12/10/2012	GL_JOURNAL	PUE0279349	6888	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.13	
12/10/2012	GL_JOURNAL	PUE0279349	6889	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.47	
12/10/2012	GL_JOURNAL	PUE0279352	5579	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-27.89	
12/10/2012	GL_JOURNAL	PUE0279352	5580	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.13	
Number of Transactions 31						Totals	74.50	362.65	0.00	114.90	173.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL BD JRNL	ORG0268285	3249	07/01/2012/Load Board-approved 2013 Original Budge				1,200.10	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0270838	15455	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	64.04
08/06/2012	GL_JOURNAL	PAY0271624	2510	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	0.63
08/07/2012	GL_JOURNAL	PUE0271752	4176	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	0.92
08/07/2012	GL_JOURNAL	PUE0271752	4177	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	16.61
08/07/2012	GL_JOURNAL	PUE0271752	4178	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	77.11
08/07/2012	GL_JOURNAL	0000271834	4176	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-0.92
08/07/2012	GL_JOURNAL	0000271834	4177	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-16.61
08/07/2012	GL_JOURNAL	0000271834	4178	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-77.11
08/08/2012	GL_JOURNAL	PUE0271936	4200	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	0.92
08/08/2012	GL_JOURNAL	PUE0271936	4201	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	16.61
08/08/2012	GL_JOURNAL	PUE0271936	4202	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	77.11
08/08/2012	GL_JOURNAL	PUE0271937	3624	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-64.04
08/08/2012	GL_JOURNAL	PUE0271937	3625	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-0.63
08/29/2012	GL_JOURNAL	PAY0273117	15158	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	53.07
09/10/2012	GL_JOURNAL	PUE0273713	3740	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	77.69
09/10/2012	GL_JOURNAL	PUE0273714	3472	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-53.07
09/28/2012	GL_JOURNAL	PAY0274827	32629	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	57.28
10/08/2012	GL_JOURNAL	PUE0275351	6411	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	8.53
10/08/2012	GL_JOURNAL	PUE0275351	6412	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	75.90
10/08/2012	GL_JOURNAL	PUE0275351	6410	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	7.93
10/08/2012	GL_JOURNAL	PUE0275352	5476	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-57.28
10/08/2012	GL_JOURNAL	PUE0275352	5477	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.83
10/08/2012	GL_JOURNAL	PAY0275275	7502	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	5.83
11/01/2012	GL_JOURNAL	PAY0276820	33673	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.59
11/06/2012	GL_JOURNAL	PAY0277114	8478	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.28
11/07/2012	GL_JOURNAL	PUE0277188	5874	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-53.59
11/07/2012	GL_JOURNAL	PUE0277188	5875	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-1.28
11/07/2012	GL_JOURNAL	PUE0277189	7242	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	7243	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.28
11/07/2012	GL_JOURNAL	PUE0277189	7244	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	52.96
11/30/2012	GL_JOURNAL	PAY0278771	34188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.51
11/30/2012	GL_JOURNAL	0000278855	29229	PYE	11/30/2012/GL Encumbrance	Process/108933 ;UNEMP fo		0.00	0.00	371.55	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6684	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.57
12/10/2012	GL_JOURNAL	PUE0279349	6893	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	52.29
12/10/2012	GL_JOURNAL	PUE0279349	6891	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.57
12/10/2012	GL_JOURNAL	PUE0279349	6892	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.20
12/10/2012	GL_JOURNAL	PUE0279352	5581	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-53.51

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_POENCP	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		
0236	65003	00	3502	1110	5770 01000 4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	5582	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.57		
Number of Transactions 39							Totals	454.93	1,200.10	0.00	371.55	373.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3250	07/01/2012/Load Board-approved 2013 Original Budge				9,064.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8338	07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8339	07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8340	07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8341	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8342	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3749	07/01/2012/Rescission based on SDEA Tentative Agree				-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	188	07/01/2012/Rescission based on SDEA Tentative Agree				-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6003	07/01/2012/Rescission based on SDEA Tentative Agree				-43.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2069	07/01/2012/Rescission based on SDEA Tentative Agree				-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	697	07/01/2012/Rescission based on SDEA Tentative Agree				-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1384	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	7.00	
08/07/2012	GL_JOURNAL	PWC0271757	1385	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	557.25	
08/07/2012	GL_JOURNAL	0000271845	1384	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.00	
08/07/2012	GL_JOURNAL	0000271845	1385	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-557.25	
08/08/2012	GL_JOURNAL	PWC0271940	1395	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1396	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	557.25	
09/10/2012	GL_JOURNAL	PWC0273715	1128	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	415.63	
10/08/2012	GL_JOURNAL	PWC0275353	2007	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.06	
10/08/2012	GL_JOURNAL	PWC0275353	2008	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	540.61	
11/07/2012	GL_JOURNAL	PWC0277190	2284	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.33	
11/07/2012	GL_JOURNAL	PWC0277190	2285	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.42	
11/07/2012	GL_JOURNAL	PWC0277190	2286	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	548.19	
11/30/2012	GL_JOURNAL	0000278855	31261	PYE	11/30/2012/GL Encumbrance Process/100851 ;WKRCMP f		0.00	0.00	4,736.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2128	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2129	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00	
12/10/2012	GL_JOURNAL	PWC0279354	2130	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	624.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 27 Totals 1,037.94 8,561.55 0.00 4,736.52 2,787.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	3251						585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4175	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	42.66
08/07/2012	GL_JOURNAL	0000271845	4175	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-42.66
08/08/2012	GL_JOURNAL	PWC0271940	4199	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	42.66
09/10/2012	GL_JOURNAL	PWC0273715	3739	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	38.80
10/08/2012	GL_JOURNAL	PWC0275353	6407	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	20.89
10/08/2012	GL_JOURNAL	PWC0275353	6408	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	22.82
10/08/2012	GL_JOURNAL	PWC0275353	6409	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	38.80
11/07/2012	GL_JOURNAL	PWC0277190	7240	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.39
11/07/2012	GL_JOURNAL	PWC0277190	7239	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	25.11
11/07/2012	GL_JOURNAL	PWC0277190	7241	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	34.23
11/30/2012	GL_JOURNAL	0000278855	33474	PYE	11/30/2012/GL Encumbrance Process/153484 ;WKRCMP f				0.00	0.00	271.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6889	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	27.11
12/10/2012	GL_JOURNAL	PWC0279354	6890	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	38.80
12/10/2012	GL_JOURNAL	PWC0279354	6888	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.86

Number of Transactions 15 Totals -19.42 585.64 0.00 271.59 333.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	3252		07/01/2012/Load Board-approved 2013 Original Budge				1,938.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4176	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.49
08/07/2012	GL_JOURNAL	PWC0271757	4177	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	26.82
08/07/2012	GL_JOURNAL	PWC0271757	4178	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	124.53
08/07/2012	GL_JOURNAL	0000271845	4176	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.49
08/07/2012	GL_JOURNAL	0000271845	4177	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-26.82
08/07/2012	GL_JOURNAL	0000271845	4178	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-124.53
08/08/2012	GL_JOURNAL	PWC0271940	4200	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.49

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 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	4201	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	26.82		
08/08/2012	GL_JOURNAL	PWC0271940	4202	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	124.53		
09/10/2012	GL_JOURNAL	PWC0273715	3740	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	125.46		
10/08/2012	GL_JOURNAL	PWC0275353	6410	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	12.81		
10/08/2012	GL_JOURNAL	PWC0275353	6411	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	13.77		
10/08/2012	GL_JOURNAL	PWC0275353	6412	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	122.57		
11/07/2012	GL_JOURNAL	PWC0277190	7244	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	125.18		
11/07/2012	GL_JOURNAL	PWC0277190	7242	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.49		
11/07/2012	GL_JOURNAL	PWC0277190	7243	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.03		
11/30/2012	GL_JOURNAL	0000278855	33566	PYE	11/30/2012/GL	Encumbrance Process/108933 ;WKRCMP f	0.00	0.00	878.23	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6892	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	2.83		
12/10/2012	GL_JOURNAL	PWC0279354	6893	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	123.61		
12/10/2012	GL_JOURNAL	PWC0279354	6891	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	1.34		
Number of Transactions 21							Totals	374.89	1,938.05	0.00	878.23	684.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3400		07/01/2012/Load	Board-approved 2013 Original Budge	3,420.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8358		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8359		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8360		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8361		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8362		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	698		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2070		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3750		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6004		07/01/2012/Rescission	based on SDEA Tentative Agr	-16.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	198		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.90	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	979	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	210.25		
09/10/2012	GL_JOURNAL	PRM0273711	925	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	156.82		
10/08/2012	GL_JOURNAL	PRM0275350	1082	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	203.98		
11/07/2012	GL_JOURNAL	PRM0277187	1095	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	206.84		
11/30/2012	GL_JOURNAL	0000278855	35598	PYE	11/30/2012/GL	Encumbrance Process/100851 ;RM01 for	0.00	0.00	1,787.12	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1130	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November	0.00	0.00	0.00	235.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	429.84	3,230.33	0.00	1,787.12	1,013.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3401						34.46	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2824	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	2.51	
09/10/2012	GL_JOURNAL	PRM0273711	2718	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PRM0275350	3454	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PRM0277187	3469	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.01	
11/30/2012	GL_JOURNAL	0000278855	37811	PYE	11/30/2012/GL Encumbrance Process/153484 ;RM05 for				0.00	0.00	0.00	15.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3517	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.28	
Number of Transactions 7									Totals	7.12	34.46	0.00	15.98	11.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3402						114.05	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2825	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	7.33	
09/10/2012	GL_JOURNAL	PRM0273711	2719	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	7.38	
10/08/2012	GL_JOURNAL	PRM0275350	3455	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	7.21	
11/07/2012	GL_JOURNAL	PRM0277187	3470	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	7.37	
11/30/2012	GL_JOURNAL	0000278855	37903	PYE	11/30/2012/GL Encumbrance Process/108933 ;RM05 for				0.00	0.00	0.00	51.68	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3518	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	7.27	
Number of Transactions 7									Totals	25.81	114.05	0.00	51.68	36.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3403						296.65	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1529	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	21.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
08/28/2012	GL_JOURNAL	PER0273158	1781	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	19.65	
09/28/2012	GL_JOURNAL	PER0274860	2240	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	19.65	
11/01/2012	GL_JOURNAL	PER0276855	2286	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	18.05	
11/30/2012	GL_JOURNAL	PER0278822	3137	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	10.69	
11/30/2012	GL_JOURNAL	PER0278822	3240	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	3.61	
11/30/2012	GL_JOURNAL	PER0278822	2199	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	0000278855	39660	PYE	11/30/2012/GL Encumbrance Process/153484 ;PERS_B f				0.00		0.00	143.21	0.00	
12/10/2012	GL_JOURNAL	PER0279319	150	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00		0.00	0.00	7.69	
Number of Transactions 10									Totals	32.03	296.65	0.00	143.21	121.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3802	1110	5770	01000	4262	2013						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3404		07/01/2012/Load Board-approved 2013 Original Budge				981.70		0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1960	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	9.06	
07/30/2012	GL_JOURNAL	PER0270965	1530	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	15.52	
07/30/2012	GL_JOURNAL	PER0270965	1531	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1527	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1528	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	15.59	
08/28/2012	GL_JOURNAL	PER0273158	1782	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1779	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	15.59	
08/28/2012	GL_JOURNAL	PER0273158	1780	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1778	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2241	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	10.90	
09/28/2012	GL_JOURNAL	PER0274860	2242	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	2239	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2243	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	20.39	
09/28/2012	GL_JOURNAL	PER0274860	3199	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	5.74	
09/28/2012	GL_JOURNAL	PER0274860	3198	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	-0.78	
10/08/2012	GL_JOURNAL	PER0275325	314	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	3.77	
11/01/2012	GL_JOURNAL	PER0276855	2287	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2285	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	16.49	
11/01/2012	GL_JOURNAL	PER0276855	2283	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2284	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	16.23	
11/30/2012	GL_JOURNAL	PER0278822	2200	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	16.64	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	2196	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2197	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.23		
11/30/2012	GL_JOURNAL	PER0278822	2198	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.66		
11/30/2012	GL_JOURNAL	0000278855	39752	PYE	11/30/2012/GL Encumbrance Process/137617 ;PERS_B f		0.00		463.10	0.00		
Number of Transactions 26							Totals	180.12	981.70	0.00	463.10	338.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3405						554.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8348						-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8349						-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8350						-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8351						-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8352						-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6005						-2.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	208						-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3751						-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2071						-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	699						-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	32.61
11/01/2012	GL_JOURNAL	PAY0276820	36027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	32.89
11/30/2012	GL_JOURNAL	PAY0278771	36586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	40.60
11/30/2012	GL_JOURNAL	0000278855	41771	PYE	11/30/2012/GL Encumbrance Process/100851 ;LIFE for		0.00		0.00	0.00	289.66	0.00
Number of Transactions 15							Totals	127.80	523.56	0.00	289.66	106.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	729						35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	2.33
11/01/2012	GL_JOURNAL	PAY0276820	38014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	PAY0278771	38590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	2.33

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	65003	00	3995	1110 5750 01000 4216	2013				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	43778	PYE	11/30/2012/GL Encumbrance Process/153484 ;LIFE for		0.00	0.00	16.61	0.00
Number of Transactions 5						Totals	12.21	35.81	0.00	16.61 6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	65003	00	3995	1110 5770 01000 4262	2013				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268288	730		07/01/2012/Load Board-approved 2013 Original Budge		118.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.52
11/01/2012	GL_JOURNAL	PAY0276820	38015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.52
11/30/2012	GL_JOURNAL	PAY0278771	38591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.52
11/30/2012	GL_JOURNAL	0000278855	43870	PYE	11/30/2012/GL Encumbrance Process/108933 ;LIFE for		0.00	0.00	53.71	0.00
Number of Transactions 5						Totals	42.23	118.50	0.00	53.71 22.56
Number of Transactions 390						Account Totals 3000s	27,936.13	219,234.82	0.00	131,126.93 60,171.76
Number of Transactions 452						Resource Totals 65003	81,529.01	645,591.04	0.00	357,524.93 206,537.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	70900	00	1109	1000 1110 01000 0000	2013				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5703		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	724		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1165	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,637.84
08/28/2012	GL_BD_JRNL	0000273184	1113		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2335		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1128	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,637.84
09/28/2012	GL_JOURNAL	PAY0274827	1339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-1,628.69
11/01/2012	GL_JOURNAL	PAY0276820	1359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,904.48
11/30/2012	GL_JOURNAL	PAY0278771	1360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	0000278855	1362	PYE	11/30/2012/GL Encumbrance Process/104267 ;Salary f		0.00	0.00	11,464.87	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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	1109	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In										

Number of Transactions 10 Totals -845.18 18,809.00 0.00 11,464.87 8,189.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	1109	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In										

07/02/2012	GL_BD_JRNL	ORG0268276	5704	07/01/2012/Load Board-approved 2013 Original Budge				22,571.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1167	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,621.67
08/29/2012	GL_JOURNAL	PAY0273117	1130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,621.67
09/28/2012	GL_JOURNAL	PAY0274827	1341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,621.67
11/01/2012	GL_JOURNAL	PAY0276820	1361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,621.67
11/30/2012	GL_JOURNAL	PAY0278771	1362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,621.67
11/30/2012	GL_JOURNAL	0000278855	1389	PYE	11/30/2012/GL Encumbrance Process/116136 ;Salary f			0.00	0.00	11,351.72	0.00

Number of Transactions 7 Totals 3,110.93 22,571.00 0.00 11,351.72 8,108.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	1210	3110	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor										

07/02/2012	GL_BD_JRNL	ORG0268276	6318	07/01/2012/Load Board-approved 2013 Original Budge				36,433.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1948	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,353.94
08/29/2012	GL_JOURNAL	PAY0273117	1613	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	2997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	3071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1886	PYE	11/30/2012/GL Encumbrance Process/110566 ;Salary f			0.00	0.00	22,929.75	0.00

Number of Transactions 6 Totals -5,953.41 36,433.00 0.00 22,929.75 19,456.66

Number of Transactions 23 Account Totals 1000s -3,687.66 77,813.00 0.00 45,746.34 35,754.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	2231	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	70900	00	2231	2420	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5316						5,907.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3524	PAYROLL					0.00	0.00	0.00	485.52	
08/29/2012	GL_JOURNAL	PAY0273117	3111	PAYROLL					0.00	0.00	0.00	485.52	
09/28/2012	GL_JOURNAL	PAY0274827	4920	PAYROLL					0.00	0.00	0.00	819.62	
11/01/2012	GL_JOURNAL	PAY0276820	5465	PAYROLL					0.00	0.00	0.00	485.52	
11/30/2012	GL_JOURNAL	PAY0278771	5543	PAYROLL					0.00	0.00	0.00	485.52	
11/30/2012	GL_JOURNAL	0000278855	3687	PYE					0.00	0.00	3,398.64	0.00	

Number of Transactions 7							Totals		-253.34	5,907.00	0.00	3,398.64	2,761.70

Number of Transactions 7							Account	Totals 2000s	-253.34	5,907.00	0.00	3,398.64	2,761.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3592						1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5927	PAYROLL					0.00	0.00	0.00	135.12	
08/29/2012	GL_JOURNAL	PAY0273117	5484	PAYROLL					0.00	0.00	0.00	135.12	
09/28/2012	GL_JOURNAL	PAY0274827	7940	PAYROLL					0.00	0.00	0.00	-134.37	
11/01/2012	GL_JOURNAL	PAY0276820	8631	PAYROLL					0.00	0.00	0.00	404.62	
11/30/2012	GL_JOURNAL	PAY0278771	8762	PAYROLL					0.00	0.00	0.00	135.12	
11/30/2012	GL_JOURNAL	0000278855	6764	PYE					0.00	0.00	945.85	0.00	

Number of Transactions 7							Totals		-69.72	1,551.74	0.00	945.85	675.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	70900	00	3101	1000	4760	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3593						1,862.09	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5929	PAYROLL					0.00	0.00	0.00	133.79	
08/29/2012	GL_JOURNAL	PAY0273117	5486	PAYROLL					0.00	0.00	0.00	133.79	
09/28/2012	GL_JOURNAL	PAY0274827	7942	PAYROLL					0.00	0.00	0.00	133.79	
11/01/2012	GL_JOURNAL	PAY0276820	8633	PAYROLL					0.00	0.00	0.00	133.79	
11/30/2012	GL_JOURNAL	PAY0278771	8764	PAYROLL					0.00	0.00	0.00	133.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3101	1000	4760	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	6818	PYE	11/30/2012/GL Encumbrance Process/116136 ;STRS for		0.00	0.00	936.52	0.00	
Number of Transactions 7						Totals	256.62	1,862.09	0.00	936.52	668.95

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3101	3110	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3594		07/01/2012/Load Board-approved 2013 Original Budge		3,005.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5919	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	524.21	
08/29/2012	GL_JOURNAL	PAY0273117	5480	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	540.49	
11/01/2012	GL_JOURNAL	PAY0276820	8624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.24	
11/30/2012	GL_JOURNAL	PAY0278771	8754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	0000278855	6714	PYE	11/30/2012/GL Encumbrance Process/110566 ;STRS for		0.00	0.00	1,891.70	0.00	
Number of Transactions 6						Totals	-491.21	3,005.68	0.00	1,891.70	1,605.19

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3202	2420	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3595		07/01/2012/Load Board-approved 2013 Original Budge		645.22	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7769	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	55.43	
08/29/2012	GL_JOURNAL	PAY0273117	7446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	55.43	
09/28/2012	GL_JOURNAL	PAY0274827	10487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	93.57	
11/01/2012	GL_JOURNAL	PAY0276820	11294	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.43	
11/30/2012	GL_JOURNAL	PAY0278771	11465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	55.43	
11/30/2012	GL_JOURNAL	0000278855	9037	PYE	11/30/2012/GL Encumbrance Process/106090 ;PERS_A f		0.00	0.00	388.02	0.00	
Number of Transactions 7						Totals	-58.09	645.22	0.00	388.02	315.29

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	70900	00	3301	1000	1110	01000	0000	2013	
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3596		07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9635	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
08/29/2012	GL_JOURNAL	PAY0273117	9309	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	23.75	
09/28/2012	GL_JOURNAL	PAY0274827	12857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-23.64	
Number of Transactions 4						Totals		248.87	272.73	0.00	0.00	23.86

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3301	1000	4760	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3597		07/01/2012/Load Board-approved 2013	Original Budge		327.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9637	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.52	
08/29/2012	GL_JOURNAL	PAY0273117	9311	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	23.51	
09/28/2012	GL_JOURNAL	PAY0274827	12859	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	23.15	
11/01/2012	GL_JOURNAL	PAY0276820	13729	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.16	
11/30/2012	GL_JOURNAL	PAY0278771	13937	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.15	
11/30/2012	GL_JOURNAL	0000278855	11069	PYE	11/30/2012/GL Encumbrance Process/116136	;FMED for		0.00	0.00	164.60	0.00	
Number of Transactions 7						Totals		46.19	327.28	0.00	164.60	116.49

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3301	3110	0000	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3598		07/01/2012/Load Board-approved 2013	Original Budge		528.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9625	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	92.14	
08/29/2012	GL_JOURNAL	PAY0273117	9304	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	95.00	
11/01/2012	GL_JOURNAL	PAY0276820	13720	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.74	
11/30/2012	GL_JOURNAL	PAY0278771	13927	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	47.59	
11/30/2012	GL_JOURNAL	0000278855	10969	PYE	11/30/2012/GL Encumbrance Process/110566	;FMED for		0.00	0.00	332.48	0.00	
Number of Transactions 6						Totals		-86.68	528.27	0.00	332.48	282.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3302	2420	0000	01000	0000	2013		
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3571		07/01/2012/Load Board-approved 2013	Original Budge		451.89	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	00	3302	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	11465	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	37.14	
08/29/2012	GL_JOURNAL	PAY0273117	11195	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	37.14	
09/28/2012	GL_JOURNAL	PAY0274827	15457	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	62.70	
11/01/2012	GL_JOURNAL	PAY0276820	16442	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	37.14	
11/30/2012	GL_JOURNAL	PAY0278771	16701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.14	
11/30/2012	GL_JOURNAL	0000278855	13249	PYE	11/30/2012/GL	Encumbrance Process/106090	;OASDI fo	0.00	0.00	260.00	0.00	
Number of Transactions 7						Totals		-19.37	451.89	0.00	260.00	211.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3572		07/01/2012/Load	Board-approved 2013	Original Budge	33.75	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2336		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17768	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-3.21	
11/01/2012	GL_JOURNAL	PAY0276820	18774	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.58	
11/30/2012	GL_JOURNAL	PAY0278771	19070	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	15287	PYE	11/30/2012/GL	Encumbrance Process/104267	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 6						Totals		0.53	33.75	0.00	23.63	9.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3573		07/01/2012/Load	Board-approved 2013	Original Budge	40.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17770	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	18776	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	PAY0278771	19072	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	0000278855	15339	PYE	11/30/2012/GL	Encumbrance Process/116136	;VISION f	0.00	0.00	28.35	0.00	
Number of Transactions 5						Totals		0.57	40.50	0.00	28.35	11.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	70900	00	3421	3110	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3421	3110	0000	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3574		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	19065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15238	PYE	11/30/2012/GL Encumbrance Process/110566 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 4						Totals		7.39	67.50	0.00	47.25	12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	70900	00	3431	2420	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3575		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	21051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	17228	PYE	11/30/2012/GL Encumbrance Process/106090 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3576		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2337		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	-26.87
11/01/2012	GL_JOURNAL	PAY0276820	22720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.60
11/30/2012	GL_JOURNAL	PAY0278771	23073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.93
11/30/2012	GL_JOURNAL	0000278855	19228	PYE	11/30/2012/GL Encumbrance Process/104267 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 6						Totals		64.76	244.75	0.00	171.33	8.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	70900	00	3441	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3577		07/01/2012/Load Board-approved 2013 Original Budge				293.70	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3441	1000	4760	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	21758	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.26	
11/01/2012	GL_JOURNAL	PAY0276820	22722	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	PAY0278771	23075	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	0000278855	19281	PYE	11/30/2012/GL	Encumbrance Process/116136	;DENTAL f	0.00	0.00	205.59	0.00	
Number of Transactions 5						Totals		-8.67	293.70	0.00	205.59	96.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3441	3110	0000	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3578		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	23068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19180	PYE	11/30/2012/GL	Encumbrance Process/110566	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 4						Totals		39.31	489.50	0.00	342.65	107.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3451	2420	0000	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3536		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23742	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24683	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	25050	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	21170	PYE	11/30/2012/GL	Encumbrance Process/106090	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70900	00	3461	1000	1110	01000	0000	2013			
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3537		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2338		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25732	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-256.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70900	00	3461	1000	1110	01000	0000	2013				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26651	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	765.76		
11/30/2012	GL_JOURNAL	PAY0278771	27055	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	23145	PYE	11/30/2012/GL	Encumbrance Process/104267	;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 6								Totals	145.87	3,039.25	0.00	2,127.48	765.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	70900	00	3461	1000	4760	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3538		07/01/2012/Load	Board-approved 2013	Original Budge	3,647.10	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25734	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	471.71		
11/01/2012	GL_JOURNAL	PAY0276820	26653	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	471.71		
11/30/2012	GL_JOURNAL	PAY0278771	27057	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	471.71		
11/30/2012	GL_JOURNAL	0000278855	23197	PYE	11/30/2012/GL	Encumbrance Process/116136	;MEDICA f	0.00	0.00	2,552.97	0.00		
Number of Transactions 5								Totals	-321.00	3,647.10	0.00	2,552.97	1,415.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	70900	00	3461	3110	0000	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3539		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26645	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.08		
11/30/2012	GL_JOURNAL	PAY0278771	27050	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.08		
11/30/2012	GL_JOURNAL	0000278855	23098	PYE	11/30/2012/GL	Encumbrance Process/110566	;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 4								Totals	795.39	6,078.50	0.00	4,254.95	1,028.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	70900	00	3471	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3540		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27706	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	514.07
11/01/2012	GL_JOURNAL	PAY0276820	28602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.07
11/30/2012	GL_JOURNAL	PAY0278771	29015	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.07

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	70900	00	3471	2420	0000	01000	0000	2013		
		DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
	11/30/2012	GL_JOURNAL	0000278855	25074	PYE	11/30/2012/GL Encumbrance Process/106090 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0236	70900	00	3501	1000	1110	01000	0000	2013		
		DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	3541		07/01/2012/Load Board-approved 2013 Original Budge		302.82	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	13562	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	18.02	
	08/07/2012	GL_JOURNAL	PUE0271752	1386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.37	
	08/07/2012	GL_JOURNAL	0000271834	1386	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.37	
	08/08/2012	GL_JOURNAL	PUE0271936	1397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.37	
	08/08/2012	GL_JOURNAL	PUE0271937	1158	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-18.02	
	08/29/2012	GL_JOURNAL	PAY0273117	13205	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.02	
	09/10/2012	GL_JOURNAL	PUE0273713	1129	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	26.37	
	09/10/2012	GL_JOURNAL	PUE0273714	1054	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.02	
	09/28/2012	GL_JOURNAL	PAY0274827	29969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-17.92	
	10/08/2012	GL_JOURNAL	PUE0275351	2009	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-26.22	
	10/08/2012	GL_JOURNAL	PUE0275352	1746	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	17.92	
	11/01/2012	GL_JOURNAL	PAY0276820	30901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.95	
	11/07/2012	GL_JOURNAL	PUE0277188	1867	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-53.95	
	11/07/2012	GL_JOURNAL	PUE0277189	2287	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	53.95	
	11/30/2012	GL_JOURNAL	PAY0278771	31362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.02	
	11/30/2012	GL_JOURNAL	0000278855	27118	PYE	11/30/2012/GL Encumbrance Process/104267 ;UNEMP fo		0.00	0.00	184.58	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	2131	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.02	
	12/10/2012	GL_JOURNAL	PUE0279352	1771	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.02	
Number of Transactions 19							Totals	19.75	302.82	0.00	184.58	98.49

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0236	70900	00	3501	1000	4760	01000	0000	2013	
		DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	3542		07/01/2012/Load Board-approved 2013 Original Budge		363.39	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	13564	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	17.84
	08/07/2012	GL_JOURNAL	PUE0271752	1387	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	1387	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.11	
08/08/2012	GL_JOURNAL	PUE0271936	1398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.11	
08/08/2012	GL_JOURNAL	PUE0271937	1159	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-17.84	
08/29/2012	GL_JOURNAL	PAY0273117	13207	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17.84	
09/10/2012	GL_JOURNAL	PUE0273713	1130	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	26.11	
09/10/2012	GL_JOURNAL	PUE0273714	1055	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-17.84	
09/28/2012	GL_JOURNAL	PAY0274827	29971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.84	
10/08/2012	GL_JOURNAL	PUE0275351	2010	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.11	
10/08/2012	GL_JOURNAL	PUE0275352	1747	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.84	
11/01/2012	GL_JOURNAL	PAY0276820	30903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.84	
11/07/2012	GL_JOURNAL	PUE0277188	1868	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.84	
11/07/2012	GL_JOURNAL	PUE0277189	2288	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.84	
11/30/2012	GL_JOURNAL	PAY0278771	31364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.84	
11/30/2012	GL_JOURNAL	0000278855	27172	PYE	11/30/2012/GL Encumbrance Process/116136 ;UNEMP fo		0.00	0.00	182.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2132	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.84	
12/10/2012	GL_JOURNAL	PUE0279352	1772	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.84	
Number of Transactions 19						Totals	66.62	363.39	0.00	182.76	114.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3543				07/01/2012/Load Board-approved 2013 Original Budge		586.56	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13552	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.90
08/07/2012	GL_JOURNAL	PUE0271752	1388	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.30
08/07/2012	GL_JOURNAL	0000271834	1388	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-102.30
08/08/2012	GL_JOURNAL	PUE0271936	1399	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	102.30
08/08/2012	GL_JOURNAL	PUE0271937	1160	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.90
08/29/2012	GL_JOURNAL	PAY0273117	13200	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	1131	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	1056	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-72.06
11/01/2012	GL_JOURNAL	PAY0276820	30893	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	1869	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	2289	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	31353	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	0000278855	27068	PYE			11/30/2012/GL Encumbrance Process/110566 ;UNEMP fo		0.00	0.00	369.17	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3501	3110	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	2133	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	1773	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.03	
Number of Transactions 16						Totals	-62.45	586.56	0.00	369.17	279.84

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	70900	00	3502	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3253		07/01/2012/Load Board-approved 2013 Original Budge		95.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5.34	
08/07/2012	GL_JOURNAL	PUE0271752	4179	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.82	
08/07/2012	GL_JOURNAL	0000271834	4179	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.82	
08/08/2012	GL_JOURNAL	PUE0271936	4203	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.82	
08/08/2012	GL_JOURNAL	PUE0271937	3626	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-5.34	
08/29/2012	GL_JOURNAL	PAY0273117	15150	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.34	
09/10/2012	GL_JOURNAL	PUE0273713	3741	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	7.82	
09/10/2012	GL_JOURNAL	PUE0273714	3473	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.34	
09/28/2012	GL_JOURNAL	PAY0274827	32619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.02	
10/08/2012	GL_JOURNAL	PUE0275351	6413	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.20	
10/08/2012	GL_JOURNAL	PUE0275352	5478	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.02	
11/01/2012	GL_JOURNAL	PAY0276820	33662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.34	
11/07/2012	GL_JOURNAL	PUE0277188	5876	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.34	
11/07/2012	GL_JOURNAL	PUE0277189	7245	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.34	
11/30/2012	GL_JOURNAL	PAY0278771	34177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.34	
11/30/2012	GL_JOURNAL	0000278855	29373	PYE	11/30/2012/GL Encumbrance Process/106090 ;UNEMP fo		0.00	0.00	0.00	37.39	
12/10/2012	GL_JOURNAL	PUE0279349	6894	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.34	
12/10/2012	GL_JOURNAL	PUE0279352	5583	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.34	
Number of Transactions 19						Totals	18.19	95.10	0.00	37.39	39.52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	70900	00	3601	1000	1110	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3254		07/01/2012/Load Board-approved 2013 Original Budge		489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1386	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	42.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	1386	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-42.58	
08/08/2012	GL_JOURNAL	PWC0271940	1397	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	1129	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	2009	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-42.35	
11/07/2012	GL_JOURNAL	PWC0277190	2287	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	127.52	
11/30/2012	GL_JOURNAL	0000278855	31455	PYE	11/30/2012/GL Encumbrance Process/104267 ;WKRCMP f		0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2131	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.58	
Number of Transactions 9						Totals	-21.97	489.03	0.00	298.09	212.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3601	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3255		07/01/2012/Load Board-approved 2013 Original Budge		586.84	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1387	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	42.16	
08/07/2012	GL_JOURNAL	0000271845	1387	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-42.16	
08/08/2012	GL_JOURNAL	PWC0271940	1398	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.16	
09/10/2012	GL_JOURNAL	PWC0273715	1130	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.16	
10/08/2012	GL_JOURNAL	PWC0275353	2010	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	42.16	
11/07/2012	GL_JOURNAL	PWC0277190	2288	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.16	
11/30/2012	GL_JOURNAL	0000278855	31509	PYE	11/30/2012/GL Encumbrance Process/116136 ;WKRCMP f		0.00	0.00	295.14	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2132	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.16	
Number of Transactions 9						Totals	80.90	586.84	0.00	295.14	210.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3256		07/01/2012/Load Board-approved 2013 Original Budge		947.25	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1388	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	165.20	
08/07/2012	GL_JOURNAL	0000271845	1388	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-165.20	
08/08/2012	GL_JOURNAL	PWC0271940	1399	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	165.20	
09/10/2012	GL_JOURNAL	PWC0273715	1131	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.34	
11/07/2012	GL_JOURNAL	PWC0277190	2289	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	31405	PYE	11/30/2012/GL Encumbrance Process/110566 ;WKRCMP f		0.00	0.00	596.17	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	2133	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	85.17
Number of Transactions 8						Totals	-154.80	947.25	0.00	596.17	505.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3602	2420	0000	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3257		07/01/2012/Load	Board-approved 2013 Original Budge	153.58	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4179	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	12.62	
08/07/2012	GL_JOURNAL	0000271845	4179	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-12.62	
08/08/2012	GL_JOURNAL	PWC0271940	4203	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	12.62	
09/10/2012	GL_JOURNAL	PWC0273715	3741	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	12.62	
10/08/2012	GL_JOURNAL	PWC0275353	6413	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	21.31	
11/07/2012	GL_JOURNAL	PWC0277190	7245	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	12.62	
11/30/2012	GL_JOURNAL	0000278855	33710	PYE	11/30/2012/GL	Encumbrance Process/106090 ;WKRCMP f	0.00	0.00	88.36	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6894	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	12.62	
Number of Transactions 9						Totals	-6.57	153.58	0.00	88.36	71.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70900	00	3701	1000	1110	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3406		07/01/2012/Load	Board-approved 2013 Original Budge	184.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	980	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	16.07	
08/29/2012	GL_BD_JRNL	0000273282	2339		08/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	926	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	1083	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	-15.98	
11/07/2012	GL_JOURNAL	PRM0277187	1096	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	48.11	
11/30/2012	GL_JOURNAL	0000278855	35792	PYE	11/30/2012/GL	Encumbrance Process/104267 ;RM01 for	0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1131	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November	0.00	0.00	0.00	16.07	
Number of Transactions 8						Totals	-8.29	184.52	0.00	112.47	80.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	00	3701	1000	4760	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3407		07/01/2012/Load Board-approved 2013 Original Budge				221.42		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	981	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	15.91	
09/10/2012	GL_JOURNAL	PRM0273711	927	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	15.91	
10/08/2012	GL_JOURNAL	PRM0275350	1084	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	15.91	
11/07/2012	GL_JOURNAL	PRM0277187	1097	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	15.91	
11/30/2012	GL_JOURNAL	0000278855	35846	PYE	11/30/2012/GL Encumbrance Process/116136 ;RM01 for				0.00		0.00	111.36	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1132	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	15.91	
Number of Transactions 7									Totals	30.51	221.42	0.00	111.36	79.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	00	3701	3110	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3408		07/01/2012/Load Board-approved 2013 Original Budge				357.40		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	982	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	62.33	
09/10/2012	GL_JOURNAL	PRM0273711	928	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	64.27	
11/07/2012	GL_JOURNAL	PRM0277187	1098	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	35742	PYE	11/30/2012/GL Encumbrance Process/110566 ;RM01 for				0.00		0.00	224.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1133	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	32.13	
Number of Transactions 6									Totals	-58.40	357.40	0.00	224.94	190.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	00	3702	2420	0000	01000	0000	2013						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3409		07/01/2012/Load Board-approved 2013 Original Budge				9.04		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2826	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.74	
09/10/2012	GL_JOURNAL	PRM0273711	2720	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	0.74	
10/08/2012	GL_JOURNAL	PRM0275350	3456	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PRM0277187	3471	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.74	
11/30/2012	GL_JOURNAL	0000278855	38047	PYE	11/30/2012/GL Encumbrance Process/106090 ;RM05 for				0.00		0.00	5.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3519	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	0.74	
Number of Transactions 7									Totals	-0.37	9.04	0.00	5.20	4.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	3802	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3410							
				07/01/2012/Load Board-approved 2013 Original Budge			77.80		0.00	
07/30/2012	GL_JOURNAL	PER0270965	2325	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	
08/28/2012	GL_JOURNAL	PER0273158	2847	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	
09/28/2012	GL_JOURNAL	PER0274860	3423	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	
11/01/2012	GL_JOURNAL	PER0276855	3459	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	PER0278822	3345	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	39896	PYE	11/30/2012/GL Encumbrance Process/106090 ;PERS_B f		0.00		0.00	

Number of Transactions 7						Totals	-5.69	77.80	0.00	46.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	3985	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3411							
				07/01/2012/Load Board-approved 2013 Original Budge			29.91		0.00	
08/29/2012	GL_BD_JRNL	0000273282	2340				0.00		0.00	
				08/31/2012/Open zero dollar strings./			0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	41964	PYE	11/30/2012/GL Encumbrance Process/104267 ;LIFE for		0.00		0.00	

Number of Transactions 6						Totals	4.06	29.91	0.00	18.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70900	00	3985	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3412							
				07/01/2012/Load Board-approved 2013 Original Budge			35.89		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34959	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	42018	PYE	11/30/2012/GL Encumbrance Process/116136 ;LIFE for		0.00		0.00	

Number of Transactions 5						Totals	10.25	35.89	0.00	18.05

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	70900	00	3985	3110	0000	01000	0000	2013	
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3413		07/01/2012/Load Board-approved 2013 Original Budge		57.93	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	PAY0278771	36576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	0000278855	41915	PYE	11/30/2012/GL Encumbrance Process/110566 ;LIFE for		0.00	0.00	36.46	0.00
Number of Transactions 4						Totals	11.25	57.93	0.00	36.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	70900	00	3995	2420	0000	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	731		07/01/2012/Load Board-approved 2013 Original Budge		9.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.75
11/01/2012	GL_JOURNAL	PAY0276820	38008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.75
11/30/2012	GL_JOURNAL	PAY0278771	38584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.75
11/30/2012	GL_JOURNAL	0000278855	44006	PYE	11/30/2012/GL Encumbrance Process/106090 ;LIFE for		0.00	0.00	5.40	0.00
Number of Transactions 5						Totals	1.74	9.39	0.00	5.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	907		07/01/2012/Load Preliminary budget (25% of SBB budge		1,329.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	907		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,329.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1698		07/01/2012/Load Board-approved 2013 Original Budge		5,315.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,315.00	5,315.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	5,315.00	5,315.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	70900	00	5209	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local					
04/25/2012	GL_BD_JRNL	PRE0263828	3006		07/01/2012/Load Preliminary budget (25% of SBB budget					1,659.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3006		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,659.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1699		07/01/2012/Load Board-approved 2013 Original Budge					6,636.00		0.00	0.00	0.00
Number of Transactions 3							Totals		6,636.00	6,636.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s		6,636.00	6,636.00	0.00	0.00	0.00
Number of Transactions 310							Resource	Totals 70900		8,753.33	129,393.82	0.00	71,093.57	49,546.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	70901	00	1157	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly					
10/16/2012	GL_BD_JRNL	0000275851	1		10/16/2012/Transfer appropriations for Porter Elem					2,815.00		0.00	0.00	0.00
Number of Transactions 1							Totals		2,815.00	2,815.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s		2,815.00	2,815.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions					
10/16/2012	GL_BD_JRNL	0000275851	4		10/16/2012/Transfer appropriations for Porter Elem					232.00		0.00	0.00	0.00
Number of Transactions 1							Totals		232.00	232.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	70901	00	3301	1000	1110	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated					
10/16/2012	GL_BD_JRNL	0000275851	3		10/16/2012/Transfer appropriations for Porter Elem					41.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/16/2012	GL_BD_JRNL	0000275851	5	10/16/2012/Transfer appropriations for Porter Elem				46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/16/2012	GL_BD_JRNL	0000275851	2	10/16/2012/Transfer appropriations for Porter Elem				73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	392.00	392.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	83	09/11/2012/Transfer appropriations within EIA. Mo				3,207.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275851	6	10/16/2012/Transfer appropriations for Porter Elem				-3,207.00	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						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70901	3,207.00	3,207.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5705		07/01/2012/Load Board-approved 2013 Original Budge		15,047.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	5706		07/01/2012/Load Board-approved 2013 Original Budge		45,142.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	5707		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	5708		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1168	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,890.07		
08/29/2012	GL_JOURNAL	PAY0273117	1131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,890.07		
09/28/2012	GL_JOURNAL	PAY0274827	1342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,623.54		
11/01/2012	GL_JOURNAL	PAY0276820	1362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12,156.70		
11/30/2012	GL_JOURNAL	PAY0278771	1363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,890.07		
11/30/2012	GL_JOURNAL	0000278855	1458	PYE	11/30/2012/GL Encumbrance Process/116136 ;Salary f		0.00		0.00	62,230.48		
Number of Transactions 10							Totals	9,935.07	116,616.00	0.00	62,230.48	44,450.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	731		07/01/2012/Load Board-approved 2013 Original Budge		15,000.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,346.40		
10/08/2012	GL_JOURNAL	PAY0275275	982	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6,478.28		
11/01/2012	GL_JOURNAL	PAY0276820	2741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,524.12		
11/06/2012	GL_JOURNAL	PAY0277114	1186	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	973.12		
11/30/2012	GL_JOURNAL	PAY0278771	2814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	261.73		
Number of Transactions 6							Totals	1,416.35	15,000.00	0.00	0.00	13,583.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	1957	2100	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	732		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1405	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2,627.84		
11/30/2012	GL_JOURNAL	PAY0278771	3912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,208.62		
12/07/2012	GL_JOURNAL	PAY0279165	1054	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1,427.52		
Number of Transactions 4							Totals	4,736.02	10,000.00	0.00	0.00	5,263.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20						16,087.44	141,616.00	0.00	62,230.48	63,298.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3599	07/01/2012/Load Board-approved 2013 Original Budge				10,858.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	733.43	
08/29/2012	GL_JOURNAL	PAY0273117	5487	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	733.43	
09/28/2012	GL_JOURNAL	PAY0274827	7943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	530.59	
10/08/2012	GL_JOURNAL	PAY0275275	2732	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	292.72	
11/01/2012	GL_JOURNAL	PAY0276820	8634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,116.70	
11/06/2012	GL_JOURNAL	PAY0277114	3103	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	48.68	
11/30/2012	GL_JOURNAL	PAY0278771	8765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	738.84	
11/30/2012	GL_JOURNAL	0000278855	6946	PYE	11/30/2012/GL Encumbrance Process/116136 ;STRS for		0.00	0.00	5,134.01	0.00	
Number of Transactions 9						1,529.90	10,858.30	0.00	5,134.01	4,194.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3101	2100	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3600	07/01/2012/Load Board-approved 2013 Original Budge				825.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3104	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	54.87	
11/30/2012	GL_JOURNAL	PAY0278771	8766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-54.88	
Number of Transactions 3						825.01	825.00	0.00	0.00	-0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3601	07/01/2012/Load Board-approved 2013 Original Budge				1,908.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9638	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	128.90	
08/29/2012	GL_JOURNAL	PAY0273117	9312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	128.90	
09/28/2012	GL_JOURNAL	PAY0274827	12860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.96	
10/08/2012	GL_JOURNAL	PAY0275275	4297	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	93.92	
11/01/2012	GL_JOURNAL	PAY0276820	13730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	171.02	
11/06/2012	GL_JOURNAL	PAY0277114	4847	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	14.11	
11/30/2012	GL_JOURNAL	PAY0278771	13938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	108.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	70910	00	3301	1000 4760 01000 0000	2013				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
11/30/2012	GL_JOURNAL	0000278855	11192	PYE	11/30/2012/GL Encumbrance Process/116136 ;FMED for		0.00	0.00	736.09	0.00
Number of Transactions 9						Totals	425.65	1,908.42	0.00	736.09 746.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	70910	00	3301	2100 4760 01000 0000	2013				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3602		07/01/2012/Load Board-approved 2013 Original Budge		145.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4848	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	36.51
11/30/2012	GL_JOURNAL	PAY0278771	13939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.12
12/07/2012	GL_JOURNAL	PAY0279165	3773	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	20.69
Number of Transactions 4						Totals	68.68	145.00	0.00	0.00 76.32
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	70910	00	3421	1000 4760 01000 0000	2013				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3579		07/01/2012/Load Board-approved 2013 Original Budge		263.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.65
11/01/2012	GL_JOURNAL	PAY0276820	18777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.43
11/30/2012	GL_JOURNAL	PAY0278771	19073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.07
11/30/2012	GL_JOURNAL	0000278855	15460	PYE	11/30/2012/GL Encumbrance Process/116136 ;VISION f		0.00	0.00	184.28	0.00
Number of Transactions 5						Totals	3.82	263.25	0.00	184.28 75.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0236	70910	00	3441	1000 4760 01000 0000	2013				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3580		07/01/2012/Load Board-approved 2013 Original Budge		1,909.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	155.95
11/01/2012	GL_JOURNAL	PAY0276820	22723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	209.42
11/30/2012	GL_JOURNAL	PAY0278771	23076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	191.74
11/30/2012	GL_JOURNAL	0000278855	19402	PYE	11/30/2012/GL Encumbrance Process/116136 ;DENTAL f		0.00	0.00	1,336.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 15.60 1,909.05 0.00 1,336.34 557.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3544	07/01/2012/Load Board-approved 2013 Original Budge				23,706.15	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,826.19
11/01/2012	GL_JOURNAL	PAY0276820	26654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,848.84
11/30/2012	GL_JOURNAL	PAY0278771	27058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,340.12
11/30/2012	GL_JOURNAL	0000278855	23318	PYE	11/30/2012/GL Encumbrance Process/116136 ;MEDICA f			0.00	0.00	16,594.31	0.00

Number of Transactions 5 Totals 96.69 23,706.15 0.00 16,594.31 7,015.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3545	07/01/2012/Load Board-approved 2013 Original Budge				2,119.01	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13565	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.78
08/07/2012	GL_JOURNAL	PUE0271752	1389	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	143.13
08/07/2012	GL_JOURNAL	0000271834	1389	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-143.13
08/08/2012	GL_JOURNAL	PUE0271936	1400	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	143.13
08/08/2012	GL_JOURNAL	PUE0271937	1161	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-97.78
08/29/2012	GL_JOURNAL	PAY0273117	13208	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	97.78
09/10/2012	GL_JOURNAL	PUE0273713	1132	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.13
09/10/2012	GL_JOURNAL	PUE0273714	1057	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-97.78
09/28/2012	GL_JOURNAL	PAY0274827	29972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	76.68
10/08/2012	GL_JOURNAL	PUE0275351	2011	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.68
10/08/2012	GL_JOURNAL	PUE0275351	2012	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	90.54
10/08/2012	GL_JOURNAL	PUE0275351	2013	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	104.30
10/08/2012	GL_JOURNAL	PUE0275352	1748	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-76.68
10/08/2012	GL_JOURNAL	PUE0275352	1749	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.26
10/08/2012	GL_JOURNAL	PAY0275275	6430	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	71.26
11/01/2012	GL_JOURNAL	PAY0276820	30904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	183.48
11/06/2012	GL_JOURNAL	PAY0277114	7244	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	10.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1870	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-183.48	
11/07/2012	GL_JOURNAL	PUE0277188	1871	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.71	
11/07/2012	GL_JOURNAL	PUE0277189	2290	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.70	
11/07/2012	GL_JOURNAL	PUE0277189	2291	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	49.77	
11/07/2012	GL_JOURNAL	PUE0277189	2292	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	133.72	
11/30/2012	GL_JOURNAL	PAY0278771	31365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	100.67	
11/30/2012	GL_JOURNAL	0000278855	27300	PYE	11/30/2012/GL Encumbrance Process/116136 ;UNEMP fo		0.00	0.00	1,001.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2134	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.88	
12/10/2012	GL_JOURNAL	PUE0279349	2135	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	97.79	
12/10/2012	GL_JOURNAL	PUE0279352	1774	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-100.67	
Number of Transactions 28						Totals	319.47	2,119.01	0.00	1,001.90	797.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3501	2100	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3546		07/01/2012/Load Board-approved 2013 Original Budge		161.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7245	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	28.90	
11/07/2012	GL_JOURNAL	PUE0277188	1872	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-28.90	
11/07/2012	GL_JOURNAL	PUE0277189	2293	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	28.91	
11/30/2012	GL_JOURNAL	PAY0278771	31366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.30	
12/07/2012	GL_JOURNAL	PAY0279165	5698	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	15.69	
12/10/2012	GL_JOURNAL	PUE0279349	2136	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.29	
12/10/2012	GL_JOURNAL	PUE0279349	2137	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	15.70	
12/10/2012	GL_JOURNAL	PUE0279352	1775	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.69	
12/10/2012	GL_JOURNAL	PUE0279352	1776	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.30	
Number of Transactions 10						Totals	103.10	161.00	0.00	0.00	57.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3258		07/01/2012/Load Board-approved 2013 Original Budge		3,422.01	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1389	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	231.14
08/07/2012	GL_JOURNAL	0000271845	1389	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-231.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1400	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	231.14	
09/10/2012	GL_JOURNAL	PWC0273715	1132	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	231.14	
10/08/2012	GL_JOURNAL	PWC0275353	2011	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	35.01	
10/08/2012	GL_JOURNAL	PWC0275353	2012	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	146.21	
10/08/2012	GL_JOURNAL	PWC0275353	2013	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	168.44	
11/07/2012	GL_JOURNAL	PWC0277190	2290	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	25.30	
11/07/2012	GL_JOURNAL	PWC0277190	2291	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	117.63	
11/07/2012	GL_JOURNAL	PWC0277190	2292	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	316.07	
11/30/2012	GL_JOURNAL	0000278855	31637	PYE	11/30/2012/GL	Encumbrance	Process/116136 ;WKRCMP f	0.00	0.00	1,617.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2134	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	6.80	
12/10/2012	GL_JOURNAL	PWC0279354	2135	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	231.14	
Number of Transactions 14						Totals		295.14	3,422.01	0.00	1,617.99	1,508.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	3601	2100	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3259		07/01/2012/Load	Board-approved	2013 Original Budge	260.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2293	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	68.32	
12/10/2012	GL_JOURNAL	PWC0279354	2136	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	31.42	
12/10/2012	GL_JOURNAL	PWC0279354	2137	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	37.12	
Number of Transactions 4						Totals		123.14	260.00	0.00	0.00	136.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3414		07/01/2012/Load	Board-approved	2013 Original Budge	1,144.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	983	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	87.21
09/10/2012	GL_JOURNAL	PRM0273711	929	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	0.00	87.21
10/08/2012	GL_JOURNAL	PRM0275350	1085	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	55.17
11/07/2012	GL_JOURNAL	PRM0277187	1099	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	0.00	119.26
11/30/2012	GL_JOURNAL	0000278855	35974	PYE	11/30/2012/GL	Encumbrance	Process/116136 ;RM01 for	0.00	0.00	610.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1134	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November	0.00	0.00	0.00	87.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0236	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										

Number of Transactions	7	Totals				97.46	1,144.00	0.00	610.48	436.06
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	70910	00	3985	1000	4760	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3415	07/01/2012/Load Board-approved 2013 Original Budge				185.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.76
11/01/2012	GL_JOURNAL	PAY0276820	36026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.92
11/30/2012	GL_JOURNAL	PAY0278771	36585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.85
11/30/2012	GL_JOURNAL	0000278855	42144	PYE	11/30/2012/GL Encumbrance Process/116136 ;LIFE for			0.00	0.00	98.94	0.00

Number of Transactions	5	Totals				44.96	185.43	0.00	98.94	41.53
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Number of Transactions	108	Account	Totals	3000s		3,948.62	46,906.62	0.00	27,314.34	15,643.66
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	908	07/01/2012/Load Preliminary budget (25% of SBB budge				4,406.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	908	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-4,406.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1700	07/01/2012/Load Board-approved 2013 Original Budge				17,622.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000148260	2	No REQ.	TREETOP PUBLIS/Shipping			0.00	0.00	3.26	0.00
08/31/2012	REQ_PREENC	0000206688	1	The Markerboard People/121641/Dry Erase Boards (do				0.00	1,995.00	0.00	0.00
09/10/2012	PO_POENC	0000189587	1	R0000206688	MARKERBOARD PE/Dry Erase Boards (double sided) and			0.00	0.00	2,149.61	0.00
09/10/2012	PO_POENC	0000189587	1	R0000206688	MARKERBOARD PE/Dry Erase Boards (double sided) and			0.00	-1,995.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207699	1	Rochester 100, Inc./121641/Nicky's Communicator #K				0.00	210.00	0.00	0.00
09/14/2012	PO_POENC	0000190201	1	R0000207699	ROCHESTER 100,/Nicky's Communicator #K Folder (Gol			0.00	0.00	226.28	0.00
09/14/2012	PO_POENC	0000190201	1	R0000207699	ROCHESTER 100,/Nicky's Communicator #K Folder (Gol			0.00	-210.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208660	1	Scholastic, Inc./121641/Item NTS544977--ISBN: 978-				0.00	598.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209201	1	Ballard & Tighe, Publishers/121641/IPT/ORAL TEST B				0.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209201	2	Ballard & Tighe, Publishers/121641/Document Contai				0.00	0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636664	1	P0000190201	ROCHESTER 100,/Nicky's Communicator #K Folder			0.00	0.00	0.00	226.28
10/01/2012	AP_VOUCHER	00636664	1	P0000190201	ROCHESTER 100,/Nicky's Communicator #K Folder			0.00	0.00	-226.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
10/07/2012	PO_POENC	0000191887	1	R0000208660	SCHOLASTIC, IN/Item NTS544977--ISBN: 978-0-545-449		0.00		644.35	0.00		
10/07/2012	PO_POENC	0000191887	1	R0000208660	SCHOLASTIC, IN/Item NTS544977--ISBN: 978-0-545-449		0.00	-598.00	0.00	0.00		
10/26/2012	REQ_PREENC	0000212595	1		Prestige Graphics, Inc./121641/Document Container:		0.00	0.00	0.00	0.00		
10/26/2012	REQ_PREENC	0000212595	2		Prestige Graphics, Inc./121641/IPT/ORAL TEST BOOKL		0.00	0.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645480	1	P0000191887	SCHOLASTIC, IN/Item NTS544977ISBN: 978-0-54		0.00	0.00	0.00	644.35		
11/15/2012	AP_VOUCHER	00645480	1	P0000191887	SCHOLASTIC, IN/Item NTS544977ISBN: 978-0-54		0.00	0.00	-644.35	0.00		
Number of Transactions 21						Totals	14,598.50	17,622.00	0.00	2,152.87	870.63	
Number of Transactions 21						Account	Totals 4000s	14,598.50	17,622.00	0.00	2,152.87	870.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	00	5735	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	30		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00	0.00		
08/09/2012	GL_JOURNAL	0000272079	194	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10907 7/		0.00	0.00	0.00	280.00		
08/09/2012	GL_JOURNAL	0000272079	189	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10128 7/		0.00	0.00	0.00	360.00		
08/09/2012	GL_JOURNAL	0000272079	190	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10130 7/		0.00	0.00	0.00	360.00		
Number of Transactions 4						Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 4						Account	Totals 5000s	-1,000.00	0.00	0.00	0.00	1,000.00
Number of Transactions 153						Resource	Totals 70910	33,634.56	206,144.62	0.00	91,697.69	80,812.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	1157	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/16/2012	GL_BD_JRNL	0000275851	10		10/16/2012/Transfer appropriations for Porter Elem		7,957.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,957.00	7,957.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	7,957.00	7,957.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/16/2012	GL_BD_JRNL	0000275851	8		10/16/2012/Transfer appropriations for Porter Elem		656.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	656.00	656.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
10/16/2012	GL_BD_JRNL	0000275851	11		10/16/2012/Transfer appropriations for Porter Elem		116.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/16/2012	GL_BD_JRNL	0000275851	9		10/16/2012/Transfer appropriations for Porter Elem		128.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	3601	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/16/2012	GL_BD_JRNL	0000275851	7		10/16/2012/Transfer appropriations for Porter Elem		207.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,107.00	1,107.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0236 - Porter Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies	
09/11/2012	GL_BD_JRNL	0000273818	243		09/11/2012/Transfer appropriations within EIA. Mo		9,064.00		0.00	0.00
10/16/2012	GL_BD_JRNL	0000275851	12		10/16/2012/Transfer appropriations for Porter Elem		-9,064.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70911	9,064.00	9,064.00	0.00
0236	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0236 - Porter Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies	
06/18/2012	GL_BD_JRNL	0000267418	824		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	824		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0236	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0236 - Porter Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase	
06/18/2012	GL_BD_JRNL	0000267418	825		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	135		07/01/2012/FY1213 primi budgets for Microsoft reim		11,538.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	825		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	135		07/01/2012/FY1213 primi budgets for Microsoft reim		-11,538.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
0236	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0236 - Porter Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90101	00	5841	2420	0000	01000	1100	2013					
	DeptID 0236 - Porter Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	826		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	826		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90101	00	6491	2420	0000	01000	1100	2013					
	DeptID 0236 - Porter Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	827		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	827		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90651	00	1157	1000	7110	01000	0163	2013					
	DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	71		10/02/2012/Transfer of appropriations for Resource					10,327.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	198		11/01/2012/Transfer of appropriations for ASES(Pri					-10,327.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	70	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	880.01	
Number of Transactions 3									Totals	-880.01	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	-880.01	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0236	90651	00	3101	1000 7110 01000 0163	2013
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions					
12/07/2012	GL_JOURNAL	PAY0279165	2419	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll
					0.00
					0.00
					0.00
					72.59
Number of Transactions 1					
				Totals	-72.59
					0.00
					0.00
					0.00
					72.59
0236	90651	00	3301	1000 7110 01000 0163	2013
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated					
12/07/2012	GL_JOURNAL	PAY0279165	3775	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll
					0.00
					0.00
					0.00
					12.76
Number of Transactions 1					
				Totals	-12.76
					0.00
					0.00
					0.00
					12.76
0236	90651	00	3501	1000 7110 01000 0163	2013
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif					
12/07/2012	GL_JOURNAL	PAY0279165	5700	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll
					0.00
					0.00
					0.00
					9.68
12/10/2012	GL_JOURNAL	PUE0279349	2138	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20
					0.00
					0.00
					0.00
					9.68
12/10/2012	GL_JOURNAL	PUE0279352	1777	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012
					0.00
					0.00
					0.00
					-9.68
Number of Transactions 3					
				Totals	-9.68
					0.00
					0.00
					0.00
					9.68
0236	90651	00	3601	1000 7110 01000 0163	2013
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif					
12/10/2012	GL_BD_JRNL	0000279379	64		11/30/2012/Open \$0/
					0.00
					0.00
					0.00
					0.00
					22.88
Number of Transactions 2					
				Totals	-22.88
					0.00
					0.00
					0.00
					22.88
Number of Transactions 7					
				Totals 3000s	-117.91
					0.00
					0.00
					0.00
					117.91
0236	90651	00	5100	1000 7110 01000 0000	2013
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	3007						40,682.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3007						-40,682.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1701						162,726.00	0.00	0.00	0.00	
07/18/2012	REQ_PREENC	0000203606	1						0.00	162,725.63	0.00	0.00	
07/19/2012	PO_POENC	0000160621	1	No REQ.					0.00	0.00	20,556.32	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2948						0.00	0.00	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	79	2011H0640					0.00	0.00	0.00	-19,230.25	
08/07/2012	GL_BD_JRNL	0000271804	2948						0.00	0.00	0.00	0.00	
08/17/2012	AP_VOUCHER	00628544	1	P0000160621					0.00	0.00	0.00	19,230.25	
08/17/2012	AP_VOUCHER	00628544	1	P0000160621					0.00	0.00	-19,230.25	0.00	
08/29/2012	PO_POENC	0000188605	1	R0000203606					0.00	0.00	162,725.63	0.00	
08/29/2012	PO_POENC	0000188605	1	R0000203606					0.00	-162,725.63	0.00	0.00	
09/24/2012	AP_VOUCHER	00635066	1	P0000188605					0.00	0.00	0.00	11,528.02	
09/24/2012	AP_VOUCHER	00635066	1	P0000188605					0.00	0.00	-11,528.02	0.00	
10/02/2012	AP_VOUCHER	00636780	1	P0000188605					0.00	0.00	0.00	7,315.44	
10/02/2012	AP_VOUCHER	00636780	1	P0000188605					0.00	0.00	-7,315.44	0.00	
10/02/2012	GL_BD_JRNL	0000275020	176						-10,327.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640027	1	P0000188605					0.00	0.00	0.00	13,925.94	
10/18/2012	AP_VOUCHER	00640027	1	P0000188605					0.00	0.00	-13,925.94	0.00	
11/19/2012	AP_VOUCHER	00646220	1	P0000188605					0.00	0.00	0.00	15,072.31	
11/19/2012	AP_VOUCHER	00646220	1	P0000188605					0.00	0.00	-15,072.31	0.00	
Number of Transactions 21						Totals			-11,652.70	152,399.00	0.00	116,209.99	47,841.71
Number of Transactions 21						Account		Totals 5000s	-11,652.70	152,399.00	0.00	116,209.99	47,841.71
Number of Transactions 31						Resource		Totals 90651	-12,650.62	152,399.00	0.00	116,209.99	48,839.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	85						10,327.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 1 Totals 10,327.00 10,327.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 10,327.00 10,327.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 90655 10,327.00 10,327.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	90940	00	1107	1000	0001	12000	0000	2013
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher								

07/31/2012	GL_BD_JRNL	0000271187	1019		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	467	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,400.31
08/27/2012	GL_JOURNAL	0000273085	1	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00	-999.93
08/27/2012	GL_JOURNAL	0000273094	1	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00	-1,400.38

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	90940	00	2101	1000	0001	12000	0000	2013
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS								

07/31/2012	GL_BD_JRNL	0000271187	1020		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2772	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-64.49
08/27/2012	GL_JOURNAL	0000273090	1	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00	-27.88
08/27/2012	GL_JOURNAL	0000273090	2	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00	43.37
08/27/2012	GL_JOURNAL	0000273088	6	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023			0.00	0.00	0.00	49.00

Number of Transactions 5 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	90940	00	3302	1000	0001	12000	0000	2013		
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										
08/27/2012	GL_JOURNAL	0000273090	4	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023	0.00	0.00	0.00	0.96	
08/27/2012	GL_JOURNAL	0000273090	5	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023	0.00	0.00	0.00	0.22	
08/27/2012	GL_JOURNAL	0000273088	8	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023	0.00	0.00	0.00	3.04	
08/27/2012	GL_JOURNAL	0000273088	9	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	90940	00	3501	1000	0001	12000	0000	2013		
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	1025						0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13568	PAYROLL					0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	
08/07/2012	GL_JOURNAL	0000271834	1390	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	
08/08/2012	GL_JOURNAL	PUE0271936	1401	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	
08/08/2012	GL_JOURNAL	PUE0271937	1162	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	
08/27/2012	GL_JOURNAL	0000273085	4	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00	
08/27/2012	GL_JOURNAL	0000273094	5	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00	
08/27/2012	GL_JOURNAL	0000273094	3	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00	
08/27/2012	GL_JOURNAL	0000273094	4	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00	
08/29/2012	GL_JOURNAL	0000273253	1	No Jrnl Ref	08/29/2012/Transfer expenditures in 90940 site 023				0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	90940	00	3502	1000	0001	12000	0000	2013	
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271187	1026						0.00
07/31/2012	GL_JOURNAL	PAY0270838	15457	PAYROLL					0.00
08/07/2012	GL_JOURNAL	PUE0271752	4180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00
08/07/2012	GL_JOURNAL	0000271834	4180	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00
08/08/2012	GL_JOURNAL	PUE0271936	4204	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00
08/08/2012	GL_JOURNAL	PUE0271937	3627	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00
08/27/2012	GL_JOURNAL	0000273090	6	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				0.00
08/27/2012	GL_JOURNAL	0000273088	10	No Jrnl Ref	08/27/2012/Transfer expenditures in 90940 site 023				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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	90940	00	3502	1000	0001	12000	0000	2013	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd	
08/29/2012	GL_JOURNAL	0000273253	2	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	0.33
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	90940	00	3601	1000	0001	12000	0000	2013	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif	
08/07/2012	GL_BD_JRNL	0000271792	342		07/31/2012/Open	\$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1390	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	62.41
08/07/2012	GL_JOURNAL	0000271845	1390	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-62.41
08/08/2012	GL_JOURNAL	PWC0271940	1401	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	62.41
08/27/2012	GL_JOURNAL	0000273085	5	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	-26.00
08/29/2012	GL_JOURNAL	0000273253	3	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	-36.41
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	90940	00	3602	1000	0001	12000	0000	2013	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified	
08/07/2012	GL_BD_JRNL	0000271792	343		07/31/2012/Open	\$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4180	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	-1.68
08/07/2012	GL_JOURNAL	0000271845	4180	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	1.68
08/08/2012	GL_JOURNAL	PWC0271940	4204	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	-1.68
08/27/2012	GL_JOURNAL	0000273090	15	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	0.40
08/27/2012	GL_JOURNAL	0000273088	13	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	1.28
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	90940	00	3701	1000	0001	12000	0000	2013	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert	
08/07/2012	GL_BD_JRNL	0000271790	40		07/31/2012/Open	\$0/	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	984	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	23.55
08/27/2012	GL_JOURNAL	0000273085	6	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023	0.00	0.00	0.00	-9.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	90940	00	3701	1000	0001	12000	0000	2013						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
08/29/2012	GL_JOURNAL	0000273253	4	No Jrnl Ref	08/29/2012/Transfer	expenditures in 90940 site 023				0.00	0.00	0.00		-13.74	
Number of Transactions 4					Totals					0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	90940	00	3702	1000	0001	12000	0000	2013						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	41		07/31/2012/Open \$0/					0.00	0.00	0.00		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2827	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201				0.00	0.00	0.00		-0.10	
08/27/2012	GL_JOURNAL	0000273090	16	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023				0.00	0.00	0.00		0.02	
08/27/2012	GL_JOURNAL	0000273088	14	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023				0.00	0.00	0.00		0.08	
Number of Transactions 4					Totals					0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	90940	00	3802	1000	0001	12000	0000	2013						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	70		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		0.00	
07/30/2012	GL_JOURNAL	PER0270965	8278	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00		-0.65	
07/30/2012	GL_JOURNAL	PER0270965	8279	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00		-0.20	
08/27/2012	GL_JOURNAL	0000273090	17	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023				0.00	0.00	0.00		0.20	
08/27/2012	GL_JOURNAL	0000273088	15	No Jrnl Ref	08/27/2012/Transfer	expenditures in 90940 site 023				0.00	0.00	0.00		0.65	
Number of Transactions 5					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 62					Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 71					Resource	Totals 90940					0.00	0.00	0.00	0.00	0.00
Number of Transactions 5,459					DeptID	Totals 0236					630,219.23	7,122,967.48	2,656.36	3,834,662.92	2,655,428.97

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. 238
 Run Date 12/14/2012
 Run Time 13:08:57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	90940	00	3802	1000	0001	12000	0000	2013						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified														
Number of Transactions 5,459														
Report Totals										630,219.23	7,122,967.48	2,656.36	3,834,662.92	2,655,428.97

End of Report