

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0274' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	1157	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301619	1		10/31/2013/Transfer allocation to distribute addit	1,506.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,506.00	1,506.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,506.00	1,506.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	2454	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301619	6		10/31/2013/Transfer allocation to distribute addit	1,000.00		0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301620	6		10/31/2013/Transfer allocation to correct account	-1,000.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	2951	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301620	11		10/31/2013/Transfer allocation to correct account	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 3						Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301619	2		10/31/2013/Transfer allocation to distribute addit	124.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	3301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301619	3		10/31/2013/Transfer allocation to distribute addit	22.00	0.00	0.00	0.00
Number of Transactions 1					Totals	22.00	22.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	146.00	146.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	3302	0000	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301619	7		10/31/2013/Transfer allocation to distribute addit	78.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301620	12		10/31/2013/Transfer allocation to correct account	78.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301620	7		10/31/2013/Transfer allocation to correct account	-78.00	0.00	0.00	0.00
Number of Transactions 3					Totals	78.00	78.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	78.00	78.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	3501	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301619	4		10/31/2013/Transfer allocation to distribute addit	1.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1.00	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	3502	0000	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301619	8		10/31/2013/Transfer allocation to distribute addit	1.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301620	8		10/31/2013/Transfer allocation to correct account	-1.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3502	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301620	13		10/31/2013/Transfer allocation to correct account			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1.00	1.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3601	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301619	5		10/31/2013/Transfer allocation to distribute addit			43.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3602	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301619	9		10/31/2013/Transfer allocation to distribute addit			30.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301620	14		10/31/2013/Transfer allocation to correct account			30.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301620	9		10/31/2013/Transfer allocation to correct account			-30.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	30.00	30.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	30.00	30.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	4301	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	REQ_PREENC	0000238817	1		Prestige Graphics, Inc./119961/Document Container:			0.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238817	1		Prestige Graphics, Inc./119961/Document Container:			0.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214450	2	R0000238815	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-16.48	0.00
08/26/2013	PO_POENC	0000214450	2	R0000238815	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00
08/26/2013	PO_POENC	0000214450	1	R0000238815	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-99.36	0.00
08/26/2013	PO_POENC	0000214450	1	R0000238815	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	92.00	0.00
08/26/2013	REQ_PREENC	0000238815	2		Office Depot/119961/Neenah Heavyweight Exact(R) In	0.00	-15.26	0.00	0.00
08/26/2013	REQ_PREENC	0000238815	2		Office Depot/119961/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
08/26/2013	REQ_PREENC	0000238815	1		Office Depot/119961/USPS(R) Four Flags FOREVER(R)	0.00	-92.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238815	1		Office Depot/119961/USPS(R) Four Flags FOREVER(R)	0.00	92.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239206	1		Prestige Graphics, Inc./119961/Document Container:	0.00	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239206	1		Prestige Graphics, Inc./119961/Document Container:	0.00	0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704730	1	P0000214912	MEREDITH D-001/TONERHP P2035/2055 HYBLACK	0.00	0.00	-394.63	0.00
10/03/2013	AP_VOUCHER	00704730	1	P0000214912	MEREDITH D-001/TONERHP P2035/2055 HYBLACK	0.00	0.00	0.00	394.63
10/03/2013	AP_VOUCHER	00704740	1	P0000214915	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2	0.00	0.00	-72.28	0.00
10/03/2013	AP_VOUCHER	00704740	1	P0000214915	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2	0.00	0.00	0.00	72.28
10/07/2013	PO_POENC	0000217695	4	R0000243051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
10/07/2013	PO_POENC	0000217695	4	R0000243051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
10/07/2013	PO_POENC	0000217695	3	R0000243051	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-46.70	0.00	0.00
10/07/2013	PO_POENC	0000217695	3	R0000243051	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	50.44	0.00
10/07/2013	PO_POENC	0000217695	2	R0000243051	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-34.50	0.00	0.00
10/07/2013	PO_POENC	0000217695	2	R0000243051	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	37.26	0.00
10/07/2013	PO_POENC	0000217695	1	R0000243051	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-31.99	0.00	0.00
10/07/2013	PO_POENC	0000217695	1	R0000243051	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	34.55	0.00
10/07/2013	REQ_PREENC	0000243051	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
10/07/2013	REQ_PREENC	0000243051	3		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	46.70	0.00	0.00
10/07/2013	REQ_PREENC	0000243051	2		Office Depot/127961/Office Depot(R) Brand Paper Cl	0.00	34.50	0.00	0.00
10/07/2013	REQ_PREENC	0000243051	1		Office Depot/127961/GBC(R) Laminating Film Rolls 1	0.00	31.99	0.00	0.00
10/08/2013	AP_VOUCHER	00705656	4	P0000217695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
10/08/2013	AP_VOUCHER	00705656	4	P0000217695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
10/08/2013	AP_VOUCHER	00705656	3	P0000217695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-50.44	0.00
10/08/2013	AP_VOUCHER	00705656	3	P0000217695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	50.44
10/08/2013	AP_VOUCHER	00705656	2	P0000217695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-37.26	0.00
10/08/2013	AP_VOUCHER	00705656	2	P0000217695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	37.26
10/08/2013	AP_VOUCHER	00705656	1	P0000217695	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-34.55	0.00
10/08/2013	AP_VOUCHER	00705656	1	P0000217695	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	34.55
10/18/2013	REQ_PREENC	0000244152	3		Office Depot/127961/ACCO(R) Brass Washers For Fast	0.00	14.98	0.00	0.00
10/18/2013	REQ_PREENC	0000244152	2		Office Depot/127961/Office Depot(R) Brand Binder C	0.00	53.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244152	1		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	359.94	0.00	0.00

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00000	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	PO_POENC	0000218643	2	R0000244152	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	-53.00	0.00	0.00		
10/21/2013	PO_POENC	0000218643	2	R0000244152	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	0.00	57.24	0.00		
10/21/2013	PO_POENC	0000218643	1	R0000244152	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-359.94	0.00	0.00		
10/21/2013	PO_POENC	0000218643	1	R0000244152	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	388.74	0.00		
10/21/2013	PO_POENC	0000218643	3	R0000244152	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	-14.98	0.00	0.00		
10/21/2013	PO_POENC	0000218643	3	R0000244152	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	0.00	16.18	0.00		
10/22/2013	AP_VOUCHER	00708645	3	P0000218643	OFFICE DEPOT/ACCO(R) Brass Washers For Fas	0.00	0.00	-16.18	0.00		
10/22/2013	AP_VOUCHER	00708645	3	P0000218643	OFFICE DEPOT/ACCO(R) Brass Washers For Fas	0.00	0.00	0.00	16.18		
10/22/2013	AP_VOUCHER	00708645	2	P0000218643	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-57.24	0.00		
10/22/2013	AP_VOUCHER	00708645	2	P0000218643	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	57.24		
10/22/2013	AP_VOUCHER	00708645	1	P0000218643	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	-388.73	0.00		
10/22/2013	AP_VOUCHER	00708645	1	P0000218643	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	0.00	388.73		
10/24/2013	AP_VOUCHER	00709055	1	P0000217695	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	34.55	0.00		
10/24/2013	AP_VOUCHER	00709055	1	P0000217695	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-34.55		
10/31/2013	GL_BD_JRNL	0000300544	61		10/31/2013/Transfer allocations from District Rese	17,389.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301619	10		10/31/2013/Transfer allocation to distribute addit	-2,805.00	0.00	0.00	0.00		
Number of Transactions 55						Totals	13,953.76	14,584.00	0.00	-439.71	1,069.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00000	5614	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	253	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	731.98	
10/02/2013	GL_JOURNAL	0000298962	239	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	637.34	
11/04/2013	GL_JOURNAL	0000300723	248	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	634.05	
Number of Transactions 3						Totals	-2,003.37	0.00	0.00	2,003.37

Number of Transactions 58						Class	Totals 1000s	11,950.39	14,584.00	0.00	-439.71	3,073.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00000	5915	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1171	8586279753	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.38			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00000	5915	0000	01000	0000	2014
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						
11/04/2013	GL_JOURNAL	0000300700	1169	8586279753	10/31/2013/COX COMM: September 2013 phone lines/CO	
						0.00
						0.00
						0.00
						20.81
Number of Transactions 2						Totals
						-41.19
						0.00
						0.00
						0.00
						41.19
Number of Transactions 2						Class
					Totals 0000s	-41.19
						0.00
						0.00
						0.00
						41.19
Number of Transactions 77						Resource
					Totals 00000	14,714.20
						17,389.00
						0.00
						-439.71
						3,114.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00008	4301	1110	01000	0000	2014
DeptID 0274 - Tierrasanta Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund						
10/04/2013	GL_BD_JRNL	CO00299169	93		10/04/2013/Transfer of appropriations for carry ov	
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						Totals
						0.00
						0.00
						0.00
						0.00
Number of Transactions 1						Class
					Totals 1000s	0.00
						0.00
						0.00
						0.00
Number of Transactions 1						Resource
					Totals 00008	0.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00010	1107	1110	01000	0000	2014
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/10/2013	GL_BD_JRNL	0000299499	80		10/10/2013/Transfer appropriations from District R	70,123.00
						0.00
						0.00
						0.00
						0.00
						115,409.18
Number of Transactions 2						Totals
						-45,286.18
						70,123.00
						0.00
						0.00
						115,409.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00010	1162	1110	01000	0000	2014
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	1162	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	436		10/08/2013/Open	\$0/		0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	1952	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00			
						-----						
Number of Transactions 2						Totals		-1,381.32	0.00	0.00	0.00	1,381.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	1165	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	437		10/08/2013/Open	\$0/		0.00	0.00			
						-----						
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
						-----						
Number of Transactions 5						Class	Totals 1000s	-46,667.50	70,123.00	0.00	0.00	116,790.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	1210	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00			
						-----						
Number of Transactions 1						Totals		-1,354.78	0.00	0.00	0.00	1,354.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	1308	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3257	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00			
						-----						
Number of Transactions 1						Totals		-9,476.76	0.00	0.00	0.00	9,476.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	2231	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5476	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00			
						-----						
						Totals		0.00	0.00	0.00	918.61	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2231	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-918.61	0.00	0.00	0.00	918.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2401	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6229	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,010.10
Number of Transactions 1						Totals	-6,010.10	0.00	0.00	0.00	6,010.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2456	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	383		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6914	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	144.72
Number of Transactions 2						Totals	-144.72	0.00	0.00	0.00	144.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2905	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7109	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	822.96
Number of Transactions 1						Totals	-822.96	0.00	0.00	0.00	822.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2951	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7215	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	93.28
11/07/2013	GL_JOURNAL	PAY0300999	2632	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	146.58
Number of Transactions 2						Totals	-239.86	0.00	0.00	0.00	239.86

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3101	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8625	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	8626	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	111.77
Number of Transactions 2						Totals		-893.60	0.00	0.00	893.60
Number of Transactions 11						Class	Totals 0000s	-19,861.39	0.00	0.00	19,861.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3101	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	237		10/10/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8627	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,635.22
Number of Transactions 2						Totals		-3,850.22	5,785.00	0.00	9,635.22
Number of Transactions 2						Class	Totals 1000s	-3,850.22	5,785.00	0.00	9,635.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3202	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11197	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	105.11
10/30/2013	GL_JOURNAL	PAY0300481	11198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	687.67
Number of Transactions 2						Totals		-792.78	0.00	0.00	792.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3301	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13698	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.78
10/30/2013	GL_JOURNAL	PAY0300481	13699	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.65

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3301	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-157.43	0.00	0.00	0.00	157.43
Number of Transactions 4						Class	Totals 0000s	-950.21	0.00	0.00	950.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3301	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	551		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	1,207.29
Number of Transactions 2						Totals	-190.29	1,017.00	0.00	0.00	1,207.29
Number of Transactions 2						Class	Totals 1000s	-190.29	1,017.00	0.00	1,207.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3302	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	70.27
10/30/2013	GL_JOURNAL	PAY0300481	16339	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	463.29
10/30/2013	GL_JOURNAL	PAY0300481	16341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	70.10
11/07/2013	GL_JOURNAL	PAY0300999	6100	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.00	11.21
Number of Transactions 4						Totals	-614.87	0.00	0.00	0.00	614.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3421	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	3.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3421	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 6						Class	Totals 0000s	-631.59	0.00	0.00	0.00	631.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3421	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1179		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	231.48		
Number of Transactions 2						Totals	-102.48	129.00	0.00	0.00	231.48	
Number of Transactions 2						Class	Totals 1000s	-102.48	129.00	0.00	0.00	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3431	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3441	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	22623	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.14		
Number of Transactions 2						Totals	-139.29	0.00	0.00	0.00	139.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-165.01	0.00	0.00	165.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3441	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1336		10/10/2013/Transfer appropriations from District R	963.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22624	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,928.70
Number of Transactions 2						Totals	-965.70	963.00	0.00	1,928.70
Number of Transactions 2						Totals 1000s	-965.70	963.00	0.00	1,928.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3451	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3461	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	912.17
10/30/2013	GL_JOURNAL	PAY0300481	26538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	514.04
Number of Transactions 2						Totals	-1,426.21	0.00	0.00	1,426.21
Number of Transactions 3						Totals 0000s	-1,569.79	0.00	0.00	1,569.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3461	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1493		10/10/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	22,546.47

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3461	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-9,377.47	13,169.00	0.00	0.00	22,546.47
Number of Transactions 2					Class	Totals 1000s	-9,377.47	13,169.00	0.00	22,546.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3471	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1					Totals	-1,631.86	0.00	0.00	0.00	1,631.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3501	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	30796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.68
11/08/2013	GL_JOURNAL	PUE0301135	2018	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
11/08/2013	GL_JOURNAL	PUE0301135	2019	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.68
11/08/2013	GL_JOURNAL	PUE0301136	2419	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74
11/08/2013	GL_JOURNAL	PUE0301136	2420	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.68
Number of Transactions 6					Totals	-5.42	0.00	0.00	0.00	5.42
Number of Transactions 7					Class	Totals 0000s	-1,637.28	0.00	0.00	1,637.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	865		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30797	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	58.37
11/08/2013	GL_JOURNAL	PUE0301135	2017	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-58.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3501	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	2417	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	2418	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	57.70	
Number of Transactions 5						Totals		-23.39	35.00	0.00	58.39

Number of Transactions 5						Class		Totals 1000s	-23.39	35.00	0.00	0.00	58.39
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	3502	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33460	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.46		
10/30/2013	GL_JOURNAL	PAY0300481	33461	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3.08		
10/30/2013	GL_JOURNAL	PAY0300481	33463	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.46		
11/07/2013	GL_JOURNAL	PAY0300999	8512	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301135	5876	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.46		
11/08/2013	GL_JOURNAL	PUE0301135	5877	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-3.08		
11/08/2013	GL_JOURNAL	PUE0301135	5878	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.46		
11/08/2013	GL_JOURNAL	PUE0301135	5879	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301136	7235	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.46		
11/08/2013	GL_JOURNAL	PUE0301136	7236	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301136	7237	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	3.01		
11/08/2013	GL_JOURNAL	PUE0301136	7238	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.05		
11/08/2013	GL_JOURNAL	PUE0301136	7239	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301136	7240	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.41		
Number of Transactions 14						Totals		-4.07	0.00	0.00	0.00	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3601	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2419	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	270.09
11/08/2013	GL_JOURNAL	PWC0301138	2420	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	38.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3601	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-308.70	0.00	0.00	0.00	308.70
Number of Transactions 16					Class	Totals 0000s	-312.77	0.00	0.00	312.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3601	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1022		10/10/2013/Transfer appropriations from District R	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2417	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.37	
11/08/2013	GL_JOURNAL	PWC0301138	2418	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3,289.16	
Number of Transactions 3					Totals	-1,329.53	1,999.00	0.00	0.00	3,328.53
Number of Transactions 3					Class	Totals 1000s	-1,329.53	1,999.00	0.00	3,328.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3602	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7235	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	26.18	
11/08/2013	GL_JOURNAL	PWC0301138	7236	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4.12	
11/08/2013	GL_JOURNAL	PWC0301138	7237	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	171.29	
11/08/2013	GL_JOURNAL	PWC0301138	7238	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.66	
11/08/2013	GL_JOURNAL	PWC0301138	7239	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4.18	
11/08/2013	GL_JOURNAL	PWC0301138	7240	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.45	
Number of Transactions 6					Totals	-231.88	0.00	0.00	0.00	231.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3701	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1152	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3701	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1153	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.65
Number of Transactions 2						Totals	-67.89	0.00	0.00	67.89
Number of Transactions 8						Class Totals 0000s	-299.77	0.00	0.00	299.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3701	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	394		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	1151	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	907.12
Number of Transactions 2						Totals	-356.12	551.00	0.00	907.12
Number of Transactions 2						Class Totals 1000s	-356.12	551.00	0.00	907.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3702	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3395	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.21
11/08/2013	GL_JOURNAL	PRM0301131	3396	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.37
11/08/2013	GL_JOURNAL	PRM0301131	3397	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.87
Number of Transactions 3						Totals	-26.45	0.00	0.00	26.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3802	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	278		10/31/2013/Transfer allocations from school sites		-156.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	279		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	280		10/31/2013/Transfer allocations from school sites		-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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3802	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,351.00	-1,351.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5073	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.15	
10/30/2013	GL_JOURNAL	PAY0300481	35861	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78	
10/30/2013	GL_JOURNAL	PAY0300481	35862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.11	
Number of Transactions 3						Totals	-16.74	0.00	0.00	16.74	
Number of Transactions 9						Class	Totals 0000s	-1,394.19	-1,351.00	0.00	43.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	708		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	35	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	362	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	506	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	575	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	781	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59	
10/24/2013	GL_JOURNAL	0000300183	1227	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	1576	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	1707	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.61	
10/24/2013	GL_JOURNAL	0000300183	3258	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3798	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	4249	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	3504	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2187	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2184	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1960	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.61	
10/24/2013	GL_JOURNAL	0000300183	1835	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1548	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	2664	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 20							Totals	-55.98	111.00	0.00	
Number of Transactions 20							Class	Totals 1000s	-55.98	111.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3995	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-9.38	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	5916	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1172	8584961693	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1173	8584961694	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1174	8584961695	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1175	8584961696	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1176	8584968255	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1177	8584968257	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1178	8584968258	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300689	1179	8584968259	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1170	8584961693	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1171	8584961694	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1172	8584961695	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1173	8584961696	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1174	8584968255	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1175	8584968257	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1176	8584968258	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		
11/04/2013	GL_JOURNAL	0000300700	1177	8584968259	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	5916	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 16						Totals	-339.05	0.00	0.00	0.00	339.05	
Number of Transactions 17						Class	Totals 0000s	-348.43	0.00	0.00	0.00	348.43
Number of Transactions 129						Resource	Totals 00010	-90,089.11	92,531.00	0.00	0.00	182,620.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00011	1162	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1953	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,562.11	
11/07/2013	GL_JOURNAL	PAY0300999	510	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,253.13	
Number of Transactions 2						Totals	-2,815.24	0.00	0.00	0.00	2,815.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00011	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	94.89	
11/07/2013	GL_JOURNAL	PAY0300999	3197	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	58.06	
Number of Transactions 2						Totals	-152.95	0.00	0.00	0.00	152.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00011	3301	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13701	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.67	
11/07/2013	GL_JOURNAL	PAY0300999	4904	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.16	
Number of Transactions 2						Totals	-40.83	0.00	0.00	0.00	40.83	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00011	3501	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30798	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.79
11/07/2013	GL_JOURNAL	PAY0300999	7318	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301135	2020	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.79
11/08/2013	GL_JOURNAL	PUE0301135	2021	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.64
11/08/2013	GL_JOURNAL	PUE0301136	2421	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	0.63
11/08/2013	GL_JOURNAL	PUE0301136	2422	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	0.78
Number of Transactions 6							Totals	-1.41	0.00	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00011	3601	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2421	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	35.71
11/08/2013	GL_JOURNAL	PWC0301138	2422	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	0.00	44.52
Number of Transactions 2							Totals	-80.23	0.00	0.00	0.00	80.23
Number of Transactions 14				Class	Totals 1000s		-3,090.66	0.00	0.00	0.00	0.00	3,090.66
Number of Transactions 14				Resource	Totals 00011		-3,090.66	0.00	0.00	0.00	0.00	3,090.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00016	1118	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	6,844.12
Number of Transactions 1							Totals	-6,844.12	0.00	0.00	0.00	6,844.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00016	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8629	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	564.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3101	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-564.64	0.00	0.00	0.00	564.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3301	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	100.17
Number of Transactions 1						Totals	-100.17	0.00	0.00	0.00	100.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3421	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3441	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3461	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00016	3501	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	2022	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	2423	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 3					Totals		-3.42	0.00	0.00
Number of Transactions 1					Totals		-195.06	0.00	0.00
Number of Transactions 1					Totals		-53.79	0.00	0.00
Number of Transactions 2					Totals		-9.90	0.00	0.00
Number of Transactions 13					Class	Totals 1000s	-8,974.27	0.00	0.00
Number of Transactions 13					Resource	Totals 00016	-8,974.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00018	1162	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	438		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00018	3985	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1517	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.66
Number of Transactions 1						Totals		0.66	0.00	0.00	-0.66
Number of Transactions 2						Class	Totals 1000s	0.66	0.00	0.00	-0.66
Number of Transactions 2						Resource	Totals 00018	0.66	0.00	0.00	-0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	2201	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5076	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,512.54
Number of Transactions 1						Totals		-5,512.54	0.00	0.00	5,512.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3202	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	630.74
Number of Transactions 1						Totals		-630.74	0.00	0.00	630.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3302	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3302	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	16340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	421.72
Number of Transactions 1						Totals		-421.72	421.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3431	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	20561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	22.76
Number of Transactions 1						Totals		-22.76	22.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3451	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	24483	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	189.66
Number of Transactions 1						Totals		-189.66	189.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3471	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	28391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	1,724.41
Number of Transactions 1						Totals		-1,724.41	1,724.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3502	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	33462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	2.76
11/08/2013	GL_JOURNAL	PUE0301135	5880	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	-2.76
11/08/2013	GL_JOURNAL	PUE0301136	7241	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	2.76

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3502	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.76	0.00	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3602	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7241	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	157.11
Number of Transactions 1						Totals	-157.11	0.00	0.00	0.00	157.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3702	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3398	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3802	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	594			10/31/2013/Transfer allocations from school sites	-969.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-969.00	-969.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3995	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37745	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	8.60
Number of Transactions 1						Totals	-8.60	0.00	0.00	0.00	8.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	13	Class	Totals	0000s		-9,639.30	-969.00	0.00	0.00	8,670.30
-----										
Number of Transactions	13	Resource	Totals	00030		-9,639.30	-969.00	0.00	0.00	8,670.30
-----										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0274	00031	4302	0000	01000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213836	13	R0000238171	WAXIE-001/MISSION: EARTH FACIAL TISSUEWHITE 30/BX/		0.00	0.00	-38.21	0.00
08/19/2013	PO_POENC	0000213836	13	R0000238171	WAXIE-001/MISSION: EARTH FACIAL TISSUEWHITE 30/BX/		0.00	0.00	38.21	0.00
08/19/2013	PO_POENC	0000213836	12	R0000238171	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-53.78	0.00
08/19/2013	PO_POENC	0000213836	12	R0000238171	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
08/19/2013	PO_POENC	0000213836	11	R0000238171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32	0.00
08/19/2013	PO_POENC	0000213836	11	R0000238171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
08/19/2013	PO_POENC	0000213836	15	R0000238171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-334.37	0.00
08/19/2013	PO_POENC	0000213836	15	R0000238171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
08/19/2013	PO_POENC	0000213836	14	R0000238171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-171.50	0.00
08/19/2013	PO_POENC	0000213836	14	R0000238171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00
08/19/2013	PO_POENC	0000213836	10	R0000238171	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -		0.00	0.00	-47.43	0.00
08/19/2013	PO_POENC	0000213836	10	R0000238171	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -		0.00	0.00	47.43	0.00
08/19/2013	PO_POENC	0000213836	9	R0000238171	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-7.88	0.00
08/19/2013	PO_POENC	0000213836	9	R0000238171	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	7.88	0.00
08/19/2013	PO_POENC	0000213836	8	R0000238171	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	-22.73	0.00
08/19/2013	PO_POENC	0000213836	8	R0000238171	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	22.73	0.00
08/19/2013	PO_POENC	0000213836	7	R0000238171	WAXIE-001/43X48 18 MIC BLACK CORELESSROLL LINER 8/		0.00	0.00	-74.30	0.00
08/19/2013	PO_POENC	0000213836	7	R0000238171	WAXIE-001/43X48 18 MIC BLACK CORELESSROLL LINER 8/		0.00	0.00	74.30	0.00
08/19/2013	PO_POENC	0000213836	6	R0000238171	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP 12/18 OZ		0.00	0.00	-26.89	0.00
08/19/2013	PO_POENC	0000213836	6	R0000238171	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP 12/18 OZ		0.00	0.00	26.89	0.00
08/19/2013	PO_POENC	0000213836	5	R0000238171	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN		0.00	0.00	-30.13	0.00
08/19/2013	PO_POENC	0000213836	5	R0000238171	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN		0.00	0.00	30.13	0.00
08/19/2013	PO_POENC	0000213836	4	R0000238171	WAXIE-001/CURVED HAND BRUSH		0.00	0.00	-6.50	0.00
08/19/2013	PO_POENC	0000213836	4	R0000238171	WAXIE-001/CURVED HAND BRUSH		0.00	0.00	6.50	0.00
08/19/2013	PO_POENC	0000213836	3	R0000238171	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-65.66	0.00
08/19/2013	PO_POENC	0000213836	3	R0000238171	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	65.66	0.00
08/19/2013	PO_POENC	0000213836	2	R0000238171	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-9.34	0.00
08/19/2013	PO_POENC	0000213836	2	R0000238171	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34	0.00
08/19/2013	PO_POENC	0000213836	1	R0000238171	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-12.96	0.00
08/19/2013	PO_POENC	0000213836	1	R0000238171	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.96	0.00
08/19/2013	REQ_PREENC	0000238171	15		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL		0.00	-309.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00031	4302	0000	01000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238171	15		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	14		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	14		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	13		Waxie Sanitary Supply/127961/MISSION: EARTH FACIAL	0.00	-35.38	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	13		Waxie Sanitary Supply/127961/MISSION: EARTH FACIAL	0.00	35.38	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	12		Waxie Sanitary Supply/127961/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	12		Waxie Sanitary Supply/127961/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	11		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	11		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	10		Waxie Sanitary Supply/127961/WAXIE W74 MEDIUM DUTY	0.00	-43.92	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	10		Waxie Sanitary Supply/127961/WAXIE W74 MEDIUM DUTY	0.00	43.92	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	9		Waxie Sanitary Supply/127961/3316 1-1/2IN STIFF PU	0.00	-7.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	9		Waxie Sanitary Supply/127961/3316 1-1/2IN STIFF PU	0.00	7.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	8		Waxie Sanitary Supply/127961/P269 RM 19-in LOW PRO	0.00	-21.05	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	8		Waxie Sanitary Supply/127961/P269 RM 19-in LOW PRO	0.00	21.05	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	7		Waxie Sanitary Supply/127961/43X48 18 MIC BLACK CO	0.00	-68.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	7		Waxie Sanitary Supply/127961/43X48 18 MIC BLACK CO	0.00	68.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	6		Waxie Sanitary Supply/127961/WAXIE ELEGANTE! LEMON	0.00	-24.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	6		Waxie Sanitary Supply/127961/WAXIE ELEGANTE! LEMON	0.00	24.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	5		Waxie Sanitary Supply/127961/DURACELL PROCELL 9V A	0.00	-27.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	5		Waxie Sanitary Supply/127961/DURACELL PROCELL 9V A	0.00	27.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	4		Waxie Sanitary Supply/127961/CURVED HAND BRUSH	0.00	-6.02	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	4		Waxie Sanitary Supply/127961/CURVED HAND BRUSH	0.00	6.02	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	3		Waxie Sanitary Supply/127961/MSN RESTROOM CLEANER	0.00	-60.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	3		Waxie Sanitary Supply/127961/MSN RESTROOM CLEANER	0.00	60.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	2		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	-8.65	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	2		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W	0.00	8.65	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	1		Waxie Sanitary Supply/127961/SENSOR VAC PAPER 5300	0.00	-12.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	1		Waxie Sanitary Supply/127961/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
10/31/2013	PO_POENC	0000219523	8	R0000245447	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
10/31/2013	PO_POENC	0000219523	5	R0000245447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
10/31/2013	PO_POENC	0000219523	4	R0000245447	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	-63.58	0.00	0.00
10/31/2013	PO_POENC	0000219523	4	R0000245447	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	0.00	68.67	0.00
10/31/2013	PO_POENC	0000219523	3	R0000245447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
10/31/2013	PO_POENC	0000219523	3	R0000245447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
10/31/2013	PO_POENC	0000219523	2	R0000245447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
10/31/2013	PO_POENC	0000219523	1	R0000245447	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00031	4302	0000	01000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/31/2013	PO_POENC	0000219523	1	R0000245447	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00			
10/31/2013	PO_POENC	0000219523	2	R0000245447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00			
10/31/2013	PO_POENC	0000219523	8	R0000245447	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00			
10/31/2013	PO_POENC	0000219523	7	R0000245447	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00			
10/31/2013	PO_POENC	0000219523	7	R0000245447	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00			
10/31/2013	PO_POENC	0000219523	6	R0000245447	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-23.90	0.00	0.00			
10/31/2013	PO_POENC	0000219523	6	R0000245447	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	25.81	0.00			
10/31/2013	PO_POENC	0000219523	5	R0000245447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	8		Waxie Sanitary Supply/127961/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	7		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	6		Waxie Sanitary Supply/127961/40X48 16N CORELESS RO	0.00	23.90	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	5		Waxie Sanitary Supply/127961/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	4		Waxie Sanitary Supply/127961/24X32 (24X31) INSTITU	0.00	63.58	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	3		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	2		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00			
10/31/2013	REQ_PREENC	0000245447	1		Waxie Sanitary Supply/127961/23504 ENVISION BROWN	0.00	40.40	0.00	0.00			
Number of Transactions 84						Totals	-1,035.05	0.00	0.00	1,035.05	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00031	4315	0000	01000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
10/31/2013	REQ_PREENC	0000245458	5		HD Supply/127961/Emergency Gas and Water Shut Off	0.00	37.74	0.00	0.00			
10/31/2013	REQ_PREENC	0000245458	4		HD Supply/127961/CRESCENT 12" ADJUSTABLE WRENCH	0.00	20.68	0.00	0.00			
10/31/2013	REQ_PREENC	0000245458	3		HD Supply/127961/STUDESSENSOR PRO LCD	0.00	19.77	0.00	0.00			
10/31/2013	REQ_PREENC	0000245458	2		HD Supply/127961/ERGO WIDE BLADE SCRAPER W/1 BLADE	0.00	4.50	0.00	0.00			
10/31/2013	REQ_PREENC	0000245458	1		HD Supply/127961/Stanley 12" Hacksaw	0.00	10.42	0.00	0.00			
Number of Transactions 5						Totals	-93.11	0.00	93.11	0.00		
Number of Transactions 89						Class	Totals 0000s	-1,128.16	0.00	93.11	1,035.05	0.00
Number of Transactions 89						Resource	Totals 00031	-1,128.16	0.00	93.11	1,035.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	05100	9780	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	85		10/31/2013/Accept budget and spend income from var	7.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	145		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	228		10/31/2013/Accept budget and spend income from var	145.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	276		10/31/2013/Accept budget and spend income from var	270.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	316		10/31/2013/Accept budget and spend income from var	140.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	639		10/31/2013/Accept budget and spend income from var	70.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	694		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	789		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	662.00	662.00	0.00	0.00	
Number of Transactions 8						Class	Totals 0000s	662.00	662.00	0.00	0.00
Number of Transactions 8						Resource	Totals 05100	662.00	662.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	06100	9780	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	99		10/31/2013/Accept budget and spend income from var	1,420.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,420.00	1,420.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,420.00	1,420.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,420.00	1,420.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	08000	5735	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299313	34		10/08/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	08000	5735	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1	Totals	360.00	360.00	0.00	0.00	0.00				
Number of Transactions 1	Class	Totals 1000s	360.00	360.00	0.00	0.00				
Number of Transactions 1	Resource	Totals 08000	360.00	360.00	0.00	0.00				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	1109	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1315	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,556.32
Number of Transactions 1	Totals	-1,556.32	0.00	0.00	0.00	1,556.32				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3101	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8631	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	128.40
Number of Transactions 1	Totals	-128.40	0.00	0.00	0.00	128.40				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3301	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13704	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	22.57
Number of Transactions 1	Totals	-22.57	0.00	0.00	0.00	22.57				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3421	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	42030	3421	4760	01000	0000	2014				
		DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43	
	Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	42030	3441	4760	01000	0000	2014				
		DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58	
	Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	42030	3461	4760	01000	0000	2014				
		DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74	
	Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	42030	3501	4760	01000	0000	2014				
		DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	30801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.78	
	11/08/2013	GL_JOURNAL	PUE0301135	2023	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.78	
	11/08/2013	GL_JOURNAL	PUE0301136	2424	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.78	
	Number of Transactions 3						Totals	-0.78	0.00	0.00	0.00	0.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0274	42030	3601	4760	01000	0000	2014				
		DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	2424	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3601	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-44.36	0.00	0.00	0.00	44.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3701	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1155	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.23
Number of Transactions 1					Totals	-12.23	0.00	0.00	0.00	12.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3985	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4008	No	Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.18
10/30/2013	GL_JOURNAL	PAY0300481	35866		PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.43
Number of Transactions 2					Totals	-2.25	0.00	0.00	0.00	2.25
Number of Transactions 13			Class	Totals 4000s		-2,683.66	0.00	0.00	0.00	2,683.66
Number of Transactions 13			Resource	Totals 42030		-2,683.66	0.00	0.00	0.00	2,683.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	2201	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	5077		PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	836.20
Number of Transactions 1					Totals	-836.20	0.00	0.00	0.00	836.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3202	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3202	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	11202	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	95.68
Number of Transactions 1					Totals		-95.68	0.00	0.00	95.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3302	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	16344	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	63.96
Number of Transactions 1					Totals		-63.96	0.00	0.00	63.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3431	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3451	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24486	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	53100	3471	0000	13000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28394	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	351.19
Number of Transactions 1					Totals		-351.19	0.00	0.00	351.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	53100	3502	0000	13000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	33466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	5881	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	7242	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.42
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	53100	3602	0000	13000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PWC0301138	7242	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.83
Number of Transactions 1					Totals	-23.83	0.00	0.00	23.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	53100	3702	0000	13000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PRM0301131	3399	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	53100	3802	0000	13000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
11/25/2013	GL_BD_JRNL	0000302475	100		10/31/2013/Transfer of appropriation to align budg	-138.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-138.00	-138.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	53100	3995	0000	13000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	37748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.30

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	3995	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-1.30	0.00	0.00	1.30	
Number of Transactions 13						Class	Totals 0000s	-1,538.18	-138.00	0.00	1,400.18
Number of Transactions 13						Resource	Totals 53100	-1,538.18	-138.00	0.00	1,400.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	1107	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	508	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	6,033.50	
Number of Transactions 1						Totals	-6,033.50	0.00	0.00	6,033.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	1107	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	509	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8,886.35	
Number of Transactions 1						Totals	-8,886.35	0.00	0.00	8,886.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	1162	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	511	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2101	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2101	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,275.85
Number of Transactions 1						Totals		-1,275.85	0.00	0.00	1,275.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2112	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4337	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,474.34
Number of Transactions 1						Totals		-5,474.34	0.00	0.00	5,474.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2151	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1546	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	125.19
Number of Transactions 1						Totals		-125.19	0.00	0.00	125.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2154	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,137.38
11/07/2013	GL_JOURNAL	PAY0300999	1760	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,097.73
Number of Transactions 2						Totals		-2,235.11	0.00	0.00	2,235.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2165	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1858	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	288.18
Number of Transactions 1						Totals		-288.18	0.00	0.00	288.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3101	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	497.76
Number of Transactions 1						Totals	-497.76	0.00	0.00	497.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3101	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	733.12
Number of Transactions 1						Totals	-733.12	0.00	0.00	733.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3202	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	756.52
11/07/2013	GL_JOURNAL	PAY0300999	4011	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	107.27
Number of Transactions 2						Totals	-863.79	0.00	0.00	863.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3202	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	145.98
11/07/2013	GL_JOURNAL	PAY0300999	4012	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.44
Number of Transactions 2						Totals	-153.42	0.00	0.00	153.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3301	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	128.86
11/07/2013	GL_JOURNAL	PAY0300999	4906	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3301	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-130.85	0.00	0.00	0.00	130.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3302	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16342	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	505.80
11/07/2013	GL_JOURNAL	PAY0300999	6101	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	106.03
Number of Transactions 2					Totals	-611.83	0.00	0.00	0.00	611.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3302	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16343	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.61
11/07/2013	GL_JOURNAL	PAY0300999	6102	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.57
Number of Transactions 2					Totals	-107.18	0.00	0.00	0.00	107.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3421	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18704	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3421	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18705	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3431	5750	01000	4216	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	20562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	25.72
Number of Transactions 1						Totals		-25.72	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3431	5770	01000	4262	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	20563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3441	5750	01000	4216	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	22629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3441	5770	01000	4262	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	22630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	214.30
Number of Transactions 1						Totals		-214.30	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3451	5750	01000	4216	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	24484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	214.30
Number of Transactions 1						Totals		-214.30	214.30

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3451	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24485	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3461	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3461	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,144.84
Number of Transactions 1						Totals	-2,144.84	0.00	0.00	0.00	2,144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3471	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28392	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,166.32
Number of Transactions 1						Totals	-2,166.32	0.00	0.00	0.00	2,166.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3471	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28393	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,555.98
Number of Transactions 1						Totals	-1,555.98	0.00	0.00	0.00	1,555.98

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3501	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30803	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.02
11/08/2013	GL_JOURNAL	PUE0301135	2024	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.02
11/08/2013	GL_JOURNAL	PUE0301136	2425	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.02
Number of Transactions 3							Totals	-3.02	0.00	0.00	3.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3501	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.44
11/07/2013	GL_JOURNAL	PAY0300999	7320	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	2025	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.44
11/08/2013	GL_JOURNAL	PUE0301135	2026	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2426	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2427	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44
Number of Transactions 6							Totals	-4.51	0.00	0.00	4.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3502	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.32
11/07/2013	GL_JOURNAL	PAY0300999	8513	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.70
11/08/2013	GL_JOURNAL	PUE0301135	5882	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.32
11/08/2013	GL_JOURNAL	PUE0301135	5883	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.70
11/08/2013	GL_JOURNAL	PUE0301136	7243	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	7244	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301136	7245	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.57
11/08/2013	GL_JOURNAL	PUE0301136	7246	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.74
Number of Transactions 8							Totals	-4.00	0.00	0.00	4.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3502	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3502	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.64
11/07/2013	GL_JOURNAL	PAY0300999	8514	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	5884	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.64
11/08/2013	GL_JOURNAL	PUE0301135	5885	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	7247	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	7248	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3601	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2425	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.95
Number of Transactions 1						Totals	-171.95	0.00	0.00	171.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3601	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2426	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2427	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	253.26
Number of Transactions 2						Totals	-257.17	0.00	0.00	257.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3602	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7243	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.21
11/08/2013	GL_JOURNAL	PWC0301138	7244	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.29
11/08/2013	GL_JOURNAL	PWC0301138	7245	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.42
11/08/2013	GL_JOURNAL	PWC0301138	7246	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	156.02
Number of Transactions 4						Totals	-227.94	0.00	0.00	227.94

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3602	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7247	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.57
11/08/2013	GL_JOURNAL	PWC0301138	7248	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	36.36
Number of Transactions 2						Totals	-39.93	0.00	0.00	0.00	39.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3701	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1156	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	47.42
Number of Transactions 1						Totals	-47.42	0.00	0.00	0.00	47.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3701	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1157	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	69.85
Number of Transactions 1						Totals	-69.85	0.00	0.00	0.00	69.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3702	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3400	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	19.11
Number of Transactions 1						Totals	-19.11	0.00	0.00	0.00	19.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3702	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3401	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.45
Number of Transactions 1						Totals	-4.45	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3985	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3110	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69	
10/30/2013	GL_JOURNAL	PAY0300481	35868	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.41	
Number of Transactions 2						Totals	-8.72	0.00	0.00	8.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3985	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5412	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.50	
10/24/2013	GL_JOURNAL	0000300183	2597	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51	
10/30/2013	GL_JOURNAL	PAY0300481	35869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.86	
Number of Transactions 3						Totals	-12.85	0.00	0.00	12.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3995	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.55	
Number of Transactions 1						Totals	-8.55	0.00	0.00	8.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3995	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 76						Class	Totals 5000s	-36,106.32	0.00	0.00	36,106.32
Number of Transactions 76						Resource	Totals 65003	-36,106.32	0.00	0.00	36,106.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	1109	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1314	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	278.89	
Number of Transactions 1						Totals		-278.89	0.00	0.00	0.00	278.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	1159	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	179	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	102.38	
Number of Transactions 1						Totals		-102.38	0.00	0.00	0.00	102.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8630	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.01	
11/07/2013	GL_JOURNAL	PAY0300999	3198	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.45	
Number of Transactions 2						Totals		-31.46	0.00	0.00	0.00	31.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3301	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13703	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.04	
11/07/2013	GL_JOURNAL	PAY0300999	4905	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 2						Totals		-5.53	0.00	0.00	0.00	5.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3421	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18701	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3421	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1.15	0.00	0.00	0.00	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3441	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22626	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 1					Totals	-9.60	0.00	0.00	0.00	9.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3461	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	153.53
Number of Transactions 1					Totals	-153.53	0.00	0.00	0.00	153.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3501	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30800	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	7319	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	2027	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	2028	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	2428	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	2429	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 6					Totals	-0.19	0.00	0.00	0.00	0.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3601	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2428	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	2.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0274	70900	3601	1110	01000	0000	2014					
		DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PWC0301138	2429	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.95		
	Number of Transactions 2						Totals	-10.87	0.00	0.00	0.00	10.87	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0274	70900	3701	1110	01000	0000	2014					
		DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	1158	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.19		
	Number of Transactions 1						Totals	-2.19	0.00	0.00	0.00	2.19	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0274	70900	3985	1110	01000	0000	2014					
		DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/24/2013	GL_JOURNAL	0000300183	4009	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.09		
	10/30/2013	GL_JOURNAL	PAY0300481	35865	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.44		
	Number of Transactions 2						Totals	-0.35	0.00	0.00	0.00	0.35	
	Number of Transactions 20						Class	Totals 1000s	-596.14	0.00	0.00	0.00	596.14
	Number of Transactions 20						Resource	Totals 70900	-596.14	0.00	0.00	0.00	596.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0274	70910	1109	4760	01000	0000	2014					
		DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	1316	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,277.42		
	Number of Transactions 1						Totals	-1,277.42	0.00	0.00	0.00	1,277.42	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3101	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	105.39
Number of Transactions 1						Totals	-105.39	0.00	0.00	105.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3301	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.52
Number of Transactions 1						Totals	-18.52	0.00	0.00	18.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3421	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.28
Number of Transactions 1						Totals	-5.28	0.00	0.00	5.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3441	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22628	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	43.97
Number of Transactions 1						Totals	-43.97	0.00	0.00	43.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3461	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	703.21
Number of Transactions 1						Totals	-703.21	0.00	0.00	703.21

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3501	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	2029	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	2430	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3					Totals		-0.64	0.00	0.00	0.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3601	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2430	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1					Totals		-36.41	0.00	0.00	36.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3701	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1159	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1					Totals		-10.04	0.00	0.00	10.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3985	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4010	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-1.90	0.00	0.00	1.90	
Number of Transactions 13					Class	Totals 4000s		-2,202.78	0.00	0.00	2,202.78
Number of Transactions 13					Resource	Totals 70910		-2,202.78	0.00	0.00	2,202.78

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0274	70910	3985	4760	01000	0000	2014							
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 483							DeptID	Totals 0274	-138,891.72	111,255.00	93.11	595.34	249,458.27
Number of Transactions 483							Report	Totals	-138,891.72	111,255.00	93.11	595.34	249,458.27

End of Report