

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	1157	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	71	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,299.63	
Number of Transactions 1						Totals	-2,299.63	0.00	0.00	2,299.63	
Number of Transactions 1						Class	Totals 1000s	-2,299.63	0.00	0.00	2,299.63
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	6553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.49	
10/08/2013	GL_JOURNAL	PAY0299357	2449	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	148.76	
Number of Transactions 2						Totals	-470.25	0.00	0.00	470.25	
Number of Transactions 2						Class	Totals 0000s	-470.25	0.00	0.00	470.25
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	2995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	189.73	
Number of Transactions 1						Totals	-189.73	0.00	0.00	189.73	
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	4582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.15	
Number of Transactions 1						Totals	-25.15	0.00	0.00	25.15	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-214.88	0.00	0.00	214.88
<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										
09/27/2013	GL_JOURNAL	PAY0298784	15270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.61
10/08/2013	GL_JOURNAL	PAY0299357	5687	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.38
Number of Transactions 2						Totals	-35.99	0.00	0.00	35.99
Number of Transactions 2						Totals 0000s	-35.99	0.00	0.00	35.99
<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										
10/08/2013	GL_JOURNAL	PAY0299357	6834	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	PUE0299906	2206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907	1912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.16
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15
Number of Transactions 3						Totals 1000s	-1.15	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	00000	3502	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/08/2013	GL_JOURNAL	PAY0299357	7929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	6530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	6531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	5554	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
10/18/2013	GL_JOURNAL	PUE0299907	5555	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-0.23	0.00	0.00	0.23

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 6									
Class	Totals 0000s	-0.23	0.00	0.00	0.23				
<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									
10/18/2013	GL_JOURNAL	PWC0299904	2206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	65.54
Number of Transactions 1									
					Totals	-65.54	0.00	0.00	65.54
Number of Transactions 1									
Class	Totals 1000s	-65.54	0.00	0.00	0.00	65.54			
<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									
08/06/2013	GL_BD_JRNL	0000295919	637		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	PWC0299904	6531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.16
Number of Transactions 3					Totals	-13.40	0.00	0.00	13.40
Number of Transactions 3									
Class	Totals 0000s	-13.40	0.00	0.00	0.00	13.40			
<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									
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-15.31	0.00
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.31	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-15.34	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.34	0.00
07/18/2013	REQ_PREENC	0000236588	25		Office Depot/127961/Clorox(R) Disinfecting Wipes L	0.00	-16.47	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	25		Office Depot/127961/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	24		Office Depot/127961/Kleenex(R) 2-Ply Facial Tissue	0.00	-19.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	24		Office Depot/127961/Kleenex(R) 2-Ply Facial Tissue	0.00	19.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236588	23		Office Depot/127961/Scotch(R) Blue(TM) Painters Ta	0.00	-7.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	23		Office Depot/127961/Scotch(R) Blue(TM) Painters Ta	0.00	7.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	22		Office Depot/127961/Energizer(R) Industrial Alkali	0.00	-35.06	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	22		Office Depot/127961/Energizer(R) Industrial Alkali	0.00	35.06	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	21		Office Depot/127961/Martin Soccer Ball Size 3 Ages	0.00	-47.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	21		Office Depot/127961/Martin Soccer Ball Size 3 Ages	0.00	47.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	20		Office Depot/127961/Office Depot(R) Brand File Fol	0.00	-51.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	20		Office Depot/127961/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	19		Office Depot/127961/Office Depot(R) Brand Ruled Fi	0.00	-148.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	19		Office Depot/127961/Office Depot(R) Brand Ruled Fi	0.00	148.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	18		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8	0.00	-508.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	18		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8	0.00	508.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	17		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-179.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	17		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	179.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	16		Office Depot/127961/Paper Mate(R) Flair(R) Porous-	0.00	-52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	16		Office Depot/127961/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	15		Office Depot/127961/Paper Mate(R) Flair(R) Porous-	0.00	-52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	15		Office Depot/127961/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	14		Office Depot/127961/Office Depot(R) Brand 100 Recy	0.00	-107.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	14		Office Depot/127961/Office Depot(R) Brand 100 Recy	0.00	107.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	13		Office Depot/127961/Office Depot(R) Brand 100 Recy	0.00	-47.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	13		Office Depot/127961/Office Depot(R) Brand 100 Recy	0.00	47.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	12		Office Depot/127961/Crayola(R) Large Crayon Set As	0.00	-586.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	12		Office Depot/127961/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	11		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	-93.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	11		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	10		Office Depot/127961/Office Depot(R) Brand Correcti	0.00	-12.42	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	10		Office Depot/127961/Office Depot(R) Brand Correcti	0.00	12.42	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	9		Office Depot/127961/Smead(R) Color File Folders Le	0.00	-13.89	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	9		Office Depot/127961/Smead(R) Color File Folders Le	0.00	13.89	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	8		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	8		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	7		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	7		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	6		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	6		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	5		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236588	5		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
07/18/2013	REQ_PREENC	0000236588	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru		0.00	-49.25	0.00
07/18/2013	REQ_PREENC	0000236588	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
07/18/2013	REQ_PREENC	0000236588	3		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru		0.00	-98.50	0.00
07/18/2013	REQ_PREENC	0000236588	3		Office Depot/127961/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00
07/18/2013	REQ_PREENC	0000236588	2		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	-48.69	0.00
07/18/2013	REQ_PREENC	0000236588	2		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	48.69	0.00
07/18/2013	REQ_PREENC	0000236588	1		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	-38.13	0.00
07/18/2013	REQ_PREENC	0000236588	1		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(		0.00	38.13	0.00
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	-17.79
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	-21.49
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	21.49
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	-8.53
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	8.53
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	-37.86
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	37.86
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	-51.30
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	51.30
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-55.94
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.94
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-160.06
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	160.06
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-549.07
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	549.07
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	-194.37
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	0.00
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-56.32
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-56.32
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-116.53
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	116.53
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-50.76
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	50.76
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-632.88
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-100.87	0.00
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-13.41	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	13.41	0.00
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-15.00	0.00
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.00	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-52.59	0.00
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	52.59	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-41.18	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	41.18	0.00
08/26/2013	REQ_PREENC	0000238817	1		Prestige Graphics, Inc./119961/Document Container:	0.00	0.00	0.00	0.00
08/26/2013	PO_POENC	0000214450	2	R0000238815	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	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	-92.00	0.00	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	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
08/27/2013	AP_VOUCHER	00697262	1	P0000214450	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-16.48	0.00
08/27/2013	AP_VOUCHER	00697262	1	P0000214450	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	16.48
08/27/2013	AP_VOUCHER	00697263	1	P0000214450	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-92.00	0.00
08/27/2013	AP_VOUCHER	00697263	1	P0000214450	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	92.00
08/28/2013	REQ_PREENC	0000239206	1		Prestige Graphics, Inc./119961/Document Container:	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239235	1		Independent Stationers Inc/119961/TONERHP P2035/20	0.00	376.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239309	1		Independent Stationers Inc/119961/TONER F/ HP LJ 2	0.00	52.24	0.00	0.00
08/29/2013	PO_POENC	0000214913	1	R0000239238	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.25	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	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214913	2	R0000239238	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-9.99	0.00	0.00
08/29/2013	PO_POENC	0000214913	2	R0000239238	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	10.79	0.00
08/29/2013	PO_POENC	0000214913	1	R0000239238	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-7.64	0.00	0.00
08/29/2013	REQ_PREENC	0000239238	2		Office Depot/119961/Office Depot(R) Brand Cleaning	0.00	9.99	0.00	0.00
08/29/2013	REQ_PREENC	0000239238	1		Office Depot/119961/Astrobrights(R) Bright Color P	0.00	7.64	0.00	0.00
08/29/2013	PO_POENC	0000214914	10	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
08/29/2013	PO_POENC	0000214914	10	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
08/29/2013	PO_POENC	0000214914	9	R0000239299	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-57.32	0.00	0.00
08/29/2013	PO_POENC	0000214914	9	R0000239299	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	61.91	0.00
08/29/2013	PO_POENC	0000214914	8	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-508.40	0.00	0.00
08/29/2013	PO_POENC	0000214914	8	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	549.07	0.00
08/29/2013	PO_POENC	0000214914	7	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/29/2013	PO_POENC	0000214914	7	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/29/2013	PO_POENC	0000214914	6	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/29/2013	PO_POENC	0000214914	6	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/29/2013	PO_POENC	0000214914	5	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-71.00	0.00	0.00
08/29/2013	PO_POENC	0000214914	5	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.68	0.00
08/29/2013	PO_POENC	0000214914	4	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-71.00	0.00	0.00
08/29/2013	PO_POENC	0000214914	4	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.68	0.00
08/29/2013	PO_POENC	0000214914	3	R0000239299	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-64.50	0.00	0.00
08/29/2013	PO_POENC	0000214914	3	R0000239299	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	69.66	0.00
08/29/2013	PO_POENC	0000214914	2	R0000239299	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	-86.40	0.00	0.00
08/29/2013	PO_POENC	0000214914	2	R0000239299	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	93.31	0.00
08/29/2013	PO_POENC	0000214914	1	R0000239299	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00
08/29/2013	PO_POENC	0000214914	1	R0000239299	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
08/29/2013	REQ_PREENC	0000239299	10		Office Depot/127961/BOOK COMP 8X10 24SHT 1/2RULE	0.00	254.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	9		Office Depot/127961/Prang(R) Classic Color Washabl	0.00	57.32	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	8		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8	0.00	508.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	7		Office Depot/127961/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	6		Office Depot/127961/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	5		Office Depot/127961/Xerox(R) Multipurpose Pastel P	0.00	71.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	4		Office Depot/127961/Xerox(R) Multipurpose Pastel P	0.00	71.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	3		Office Depot/127961/Elmers(R) School Glue 4 oz	0.00	64.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	2		Office Depot/127961/Prang(R) Large Crayons 4H x 7/	0.00	86.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239299	1		Office Depot/127961/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
08/29/2013	PO_POENC	0000214912	1	R0000239235	MEREDITH D-001/TONERHP P2035/2055 HYBLACK CE505X-M	0.00	-376.60	0.00	0.00
08/29/2013	PO_POENC	0000214912	1	R0000239235	MEREDITH D-001/TONERHP P2035/2055 HYBLACK CE505X-M	0.00	0.00	394.63	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	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												
08/29/2013	PO_POENC		0000214915	1	R0000239309	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2610A-MD		0.00	-52.24	0.00	0.00		
08/29/2013	PO_POENC		0000214915	1	R0000239309	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2610A-MD		0.00	0.00	72.28	0.00		
09/03/2013	AP_VOUCHER		00698220	2	P0000214913	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	-10.79	0.00		
09/03/2013	AP_VOUCHER		00698220	2	P0000214913	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	0.00	10.79		
09/03/2013	AP_VOUCHER		00698220	1	P0000214913	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-8.25	0.00		
09/03/2013	AP_VOUCHER		00698220	1	P0000214913	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	8.25		
09/03/2013	AP_VOUCHER		00698221	2	P0000214914	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	-93.31	0.00		
09/03/2013	AP_VOUCHER		00698221	2	P0000214914	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	0.00	93.31		
09/03/2013	AP_VOUCHER		00698221	1	P0000214914	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-225.29	0.00		
09/03/2013	AP_VOUCHER		00698221	1	P0000214914	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	225.29		
09/03/2013	AP_VOUCHER		00698221	10	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-274.54	0.00		
09/03/2013	AP_VOUCHER		00698221	10	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	274.54		
09/03/2013	AP_VOUCHER		00698221	9	P0000214914	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-61.91	0.00		
09/03/2013	AP_VOUCHER		00698221	9	P0000214914	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	0.00	61.91		
09/03/2013	AP_VOUCHER		00698221	8	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-41.18	0.00		
09/03/2013	AP_VOUCHER		00698221	8	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	41.18		
09/03/2013	AP_VOUCHER		00698221	7	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.57	0.00		
09/03/2013	AP_VOUCHER		00698221	7	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.57		
09/03/2013	AP_VOUCHER		00698221	6	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.57	0.00		
09/03/2013	AP_VOUCHER		00698221	6	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.57		
09/03/2013	AP_VOUCHER		00698221	5	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.68	0.00		
09/03/2013	AP_VOUCHER		00698221	5	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.68		
09/03/2013	AP_VOUCHER		00698221	4	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.68	0.00		
09/03/2013	AP_VOUCHER		00698221	4	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.68		
09/03/2013	AP_VOUCHER		00698221	3	P0000214914	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-69.66	0.00		
09/03/2013	AP_VOUCHER		00698221	3	P0000214914	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	69.66		
09/20/2013	AP_VOUCHER		00701865	1	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	507.89		
09/20/2013	AP_VOUCHER		00701865	1	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-507.89	0.00		
Number of Transactions 186							Totals	-1,987.70	0.00	0.00	279.90	1,707.80	
Number of Transactions 186							Class	Totals 1000s	-1,987.70	0.00	0.00	279.90	1,707.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5915	0000	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1181	8586279753	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.81		
Number of Transactions 1							Totals	-20.81	0.00	0.00	20.81		
Number of Transactions 1							Class	Totals 0000s	-20.81	0.00	0.00	20.81	
Number of Transactions 207							Resource	Totals 00000	-5,109.58	0.00	0.00	279.90	4,829.68
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	110,688.68		
09/27/2013	GL_JOURNAL	PAY0298784	498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	109,709.07		
10/18/2013	GL_JOURNAL	0000299909	239	100332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	2579	102286	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	3586	103458	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	4071	103962	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	5520	105615	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	8774	109307	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	11163	111559	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	27776	126471	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	15866	115657	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	31043	130471	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	25572	124347	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	15838	115622	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	491.65		
10/18/2013	GL_JOURNAL	0000299909	11363	111681	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	461.26		
10/18/2013	GL_JOURNAL	0000299909	12301	112417	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	13208	113399	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	14155	113996	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	386.54		
10/18/2013	GL_JOURNAL	0000299909	19335	118653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23808	122649	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63		
Number of Transactions 20							Totals	-228,627.75	0.00	0.00	228,627.75		

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

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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	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_JOURNAL	PAY0299357	479	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	306.96		
Number of Transactions 1					Totals	-306.96	0.00	0.00	0.00	306.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	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_JOURNAL	PAY0299357	816	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	823.97		
Number of Transactions 1					Totals	-823.97	0.00	0.00	0.00	823.97	
Number of Transactions 22					Class	Totals 1000s	-229,758.68	0.00	0.00	0.00	229,758.68
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,306.64		
09/27/2013	GL_JOURNAL	PAY0298784	2490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,354.78		
10/18/2013	GL_JOURNAL	0000299909	36838	143076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	96.93		
Number of Transactions 3					Totals	-2,758.35	0.00	0.00	0.00	2,758.35	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
Number of Transactions 2					Totals	-18,050.98	0.00	0.00	0.00	18,050.98	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2231	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	918.61
09/27/2013	GL_JOURNAL	PAY0298784	4880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,269.63
Number of Transactions 2					Totals		-2,188.24	0.00	0.00	2,188.24
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,496.25
09/09/2013	GL_JOURNAL	PAY0297650	764	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.00
09/27/2013	GL_JOURNAL	PAY0298784	5615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,874.13
Number of Transactions 3					Totals		-13,398.38	0.00	0.00	13,398.38
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	495.81
09/27/2013	GL_JOURNAL	PAY0298784	6458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.89
Number of Transactions 2					Totals		-1,046.70	0.00	0.00	1,046.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	2951	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	276.47
Number of Transactions 1					Totals		-276.47	0.00	0.00	276.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3101	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		107.80	
09/27/2013	GL_JOURNAL	PAY0298784	7873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		111.77	
10/18/2013	GL_JOURNAL	0000299909	36842	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.00	
Number of Transactions 5							Totals	-1,716.77	0.00	0.00	0.00	1,716.77

Number of Transactions 18 Class Totals 0000s -39,435.89 0.00 0.00 0.00 39,435.89

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,131.81
09/27/2013	GL_JOURNAL	PAY0298784	7875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,042.68
10/08/2013	GL_JOURNAL	PAY0299357	2996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		93.30
10/18/2013	GL_JOURNAL	0000299909	2580	102286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	240	100332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	8775	109307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		34.24
10/18/2013	GL_JOURNAL	0000299909	5521	105615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		30.66
10/18/2013	GL_JOURNAL	0000299909	4072	103962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	3587	103458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.35
10/18/2013	GL_JOURNAL	0000299909	15839	115622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.56
10/18/2013	GL_JOURNAL	0000299909	25573	124347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	13209	113399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	12302	112417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.66
10/18/2013	GL_JOURNAL	0000299909	11364	111681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		38.05
10/18/2013	GL_JOURNAL	0000299909	11164	111559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		38.77
10/18/2013	GL_JOURNAL	0000299909	15867	115657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	27777	126471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.50
10/18/2013	GL_JOURNAL	0000299909	23809	122649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	31044	130471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		33.15
10/18/2013	GL_JOURNAL	0000299909	19336	118653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
10/18/2013	GL_JOURNAL	0000299909	14157	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.89

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

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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	3101	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 21						Totals	-18,946.74	0.00	0.00	0.00	18,946.74
Number of Transactions 21						Class	Totals 1000s	-18,946.74	0.00	0.00	18,946.74
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7425	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	105.11
08/27/2013	GL_JOURNAL	PAY0297099	7426	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	628.88
09/27/2013	GL_JOURNAL	PAY0298784	10338	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	145.27
09/27/2013	GL_JOURNAL	PAY0298784	10339	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	900.96
Number of Transactions 4						Totals	-1,780.22	0.00	0.00	0.00	1,780.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3301	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9346	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9347	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	18.94
09/27/2013	GL_JOURNAL	PAY0298784	12754	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	131.00
09/27/2013	GL_JOURNAL	PAY0298784	12755	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.65
10/18/2013	GL_JOURNAL	0000299909	36846	143076	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.41
Number of Transactions 5						Totals	-301.87	0.00	0.00	0.00	301.87
Number of Transactions 9						Class	Totals 0000s	-2,082.09	0.00	0.00	2,082.09
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9348	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,126.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,095.44		
10/08/2013	GL_JOURNAL	PAY0299357	4583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	16.40		
10/18/2013	GL_JOURNAL	0000299909	241	100332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	2581	102286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	3588	103458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	4073	103962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	5522	105615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	8776	109307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	25574	124347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11165	111559	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	11365	111681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.69		
10/18/2013	GL_JOURNAL	0000299909	12303	112417	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56		
10/18/2013	GL_JOURNAL	0000299909	13210	113399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	27778	126471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	15868	115657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	15840	115622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.13		
10/18/2013	GL_JOURNAL	0000299909	14159	113996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	19337	118653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	31045	130471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	23810	122649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
Number of Transactions 21						Totals	-2,357.65	0.00	0.00	2,357.65	
Number of Transactions 21						Class	Totals 1000s	-2,357.65	0.00	0.00	2,357.65
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	70.27		
08/27/2013	GL_JOURNAL	PAY0297099	11143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	420.45		
08/27/2013	GL_JOURNAL	PAY0297099	11145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	37.93		
09/09/2013	GL_JOURNAL	PAY0297650	2162	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2.15		
09/27/2013	GL_JOURNAL	PAY0298784	15267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	97.13		
09/27/2013	GL_JOURNAL	PAY0298784	15268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	602.85		
09/27/2013	GL_JOURNAL	PAY0298784	15271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.13		
<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 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	3302	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5688	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.14	
Number of Transactions 8						Totals	-1,294.05	0.00	0.00	1,294.05	
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	16.72	
Number of Transactions 10						Class	Totals 0000s	-1,310.77	0.00	0.00	1,310.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3421	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	218.62	
Number of Transactions 1						Totals	-218.62	0.00	0.00	218.62	
Number of Transactions 1						Class	Totals 1000s	-218.62	0.00	0.00	218.62
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	19435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	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 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	3441	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21468	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.14
Number of Transactions 2						Totals	-139.29	0.00	0.00	0.00	139.29
Number of Transactions 3						Class	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										
09/27/2013	GL_JOURNAL	PAY0298784	21469	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,821.55
Number of Transactions 1						Totals	-1,821.55	0.00	0.00	0.00	1,821.55
Number of Transactions 1						Class	Totals 1000s	-1,821.55	0.00	0.00	1,821.55
	<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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23335	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	25361	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	912.17
09/27/2013	GL_JOURNAL	PAY0298784	25362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	514.04
Number of Transactions 2						Totals	-1,426.21	0.00	0.00	0.00	1,426.21

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 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	-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										
09/27/2013	GL_JOURNAL	PAY0298784	25363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,928.53
Number of Transactions 1						Totals	-21,928.53	0.00	0.00	21,928.53
Number of Transactions 1						Totals 1000s	-21,928.53	0.00	0.00	21,928.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3471	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1						Totals	-1,631.86	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										
08/27/2013	GL_JOURNAL	PAY0297099	13189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	13190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	1252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297669	1176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	1177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.65
09/27/2013	GL_JOURNAL	PAY0298784	29541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	2210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	36850	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1915	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1916	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00010	3501	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	-10.40	0.00	0.00	0.00	10.40
Number of Transactions 14						Totals 0000s	-1,642.26	0.00	0.00	0.00	1,642.26
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00010	3501	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.35	
09/09/2013	GL_JOURNAL	PUE0297667	1251	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.34	
09/09/2013	GL_JOURNAL	PUE0297669	1175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-55.35	
09/27/2013	GL_JOURNAL	PAY0298784	29543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.87	
10/08/2013	GL_JOURNAL	PAY0299357	6835	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	2207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	2208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	2209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	54.85	
10/18/2013	GL_JOURNAL	0000299909	2582	102286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	242	100332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8777	109307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	5523	105615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	4074	103962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	3589	103458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	23811	122649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	31046	130471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	19338	118653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	14161	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	15841	115622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	25575	124347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13211	113399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12304	112417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	11366	111681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	11166	111559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	27779	126471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	15869	115657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1913	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00010	3501	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	1914	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 28						Totals	-114.83	0.00	0.00	114.83
Number of Transactions 28						Class	Totals 1000s	-114.83	0.00	114.83
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	15018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.46
08/27/2013	GL_JOURNAL	PAY0297099	15019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.76
08/27/2013	GL_JOURNAL	PAY0297099	15021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PAY0297650	3101	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	3742	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	3743	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	3744	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.75
09/09/2013	GL_JOURNAL	PUE0297667	3745	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	3478	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.46
09/09/2013	GL_JOURNAL	PUE0297669	3479	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.76
09/09/2013	GL_JOURNAL	PUE0297669	3480	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297669	3481	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	32087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
09/27/2013	GL_JOURNAL	PAY0298784	32088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.93
09/27/2013	GL_JOURNAL	PAY0298784	32091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	7930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	6533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.94
10/18/2013	GL_JOURNAL	PUE0299906	6534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6535	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5556	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
10/18/2013	GL_JOURNAL	PUE0299907	5557	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.93
10/18/2013	GL_JOURNAL	PUE0299907	5558	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	5559	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/31/2014  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3502	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 24						Totals	-8.46	0.00	0.00	8.46	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	1253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.24	
10/18/2013	GL_JOURNAL	0000299909	36854	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	PWC0299904	2210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	2211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.61	
Number of Transactions 5						Totals	-593.07	0.00	0.00	593.07	
Number of Transactions 29						Class	Totals 0000s	-601.53	0.00	0.00	601.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3601	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,154.63	
10/18/2013	GL_JOURNAL	0000299909	243	100332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	2583	102286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	3590	103458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	4075	103962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	5524	105615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	8778	109307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	14163	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.02	
10/18/2013	GL_JOURNAL	0000299909	19339	118653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	31047	130471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	23812	122649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	25576	124347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11167	111559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	11367	111681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15	
10/18/2013	GL_JOURNAL	0000299909	12305	112417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94	

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  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3601	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	13212	113399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15870	115657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15842	115622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.01		
10/18/2013	GL_JOURNAL	0000299909	27780	126471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.75		
10/18/2013	GL_JOURNAL	PWC0299904	2208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.48		
10/18/2013	GL_JOURNAL	PWC0299904	2209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,126.71		
Number of Transactions 22						Totals	-6,548.10	0.00	0.00	6,548.10	
Number of Transactions 22						Class	Totals 1000s	-6,548.10	0.00	0.00	6,548.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3602	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	638		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3742	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.18		
09/09/2013	GL_JOURNAL	PWC0297670	3743	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.80		
09/09/2013	GL_JOURNAL	PWC0297670	3744	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	156.64		
09/09/2013	GL_JOURNAL	PWC0297670	3745	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.13		
10/18/2013	GL_JOURNAL	PWC0299904	6532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.18		
10/18/2013	GL_JOURNAL	PWC0299904	6533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	224.41		
10/18/2013	GL_JOURNAL	PWC0299904	6534	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.88		
10/18/2013	GL_JOURNAL	PWC0299904	6535	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.70		
Number of Transactions 9						Totals	-481.92	0.00	0.00	481.92	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	1067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	1068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.27		
10/18/2013	GL_JOURNAL	PRM0299905	1143	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	1144	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.65		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3701	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36858	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	-130.70	0.00	0.00	130.70	
Number of Transactions 14						Class	Totals 0000s	-612.62	0.00	0.00	612.62
	<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										
09/09/2013	GL_JOURNAL	PRM0297666	1066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	870.01	
10/18/2013	GL_JOURNAL	PRM0299905	1142	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	862.31	
10/18/2013	GL_JOURNAL	0000299909	2584	102286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	244	100332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	8779	109307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	5525	105615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	4076	103962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3591	103458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	25577	124347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13213	113399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12306	112417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	11368	111681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	0000299909	11168	111559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	27781	126471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	15843	115622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	15871	115657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23813	122649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31048	130471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	19340	118653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14165	113996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
Number of Transactions 20						Totals	-1,797.02	0.00	0.00	1,797.02	
Number of Transactions 20						Class	Totals 1000s	-1,797.02	0.00	0.00	1,797.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2797	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.21		
09/09/2013	GL_JOURNAL	PRM0297666	2798	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.63		
09/09/2013	GL_JOURNAL	PRM0297666	2799	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PRM0297666	2800	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	PRM0299905	3402	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.43		
10/18/2013	GL_JOURNAL	PRM0299905	3403	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.69		
10/18/2013	GL_JOURNAL	PRM0299905	3404	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.92		
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Number of Transactions 7					Totals	-56.70	0.00	0.00	0.00	56.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	36862	143076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
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Number of Transactions 3					Totals	-16.34	0.00	0.00	0.00	16.34	
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Number of Transactions 10					Class	Totals 0000s	-73.04	0.00	0.00	0.00	73.04
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	171.02		
10/18/2013	GL_JOURNAL	0000299909	245	100332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	2585	102286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	3592	103458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	4077	103962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5526	105615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	8780	109307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	15844	115622	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15872	115657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	27782	126471	09/30/2013/Salary transfer from Dept 5795 to vario	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11169	111559	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	11369	111681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	12307	112417	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	13214	113399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	25578	124347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	14167	113996	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	19341	118653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	31049	130471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	23814	122649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 19						Totals	-184.11	0.00	0.00	184.11	
Number of Transactions 19						Class	Totals 1000s	-184.11	0.00	0.00	184.11
<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											
09/27/2013	GL_JOURNAL	PAY0298784	36298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.38		
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38	
<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											
08/19/2013	GL_JOURNAL	0000296619	1182	8584961693	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	1183	8584961694	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1184	8584961695	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.93		
08/19/2013	GL_JOURNAL	0000296619	1185	8584961696	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	40.12		
08/19/2013	GL_JOURNAL	0000296619	1186	8584968255	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	1187	8584968257	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	1188	8584968258	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	1189	8584968259	08/19/2013/COX COMM: July 2013 phone lines/COX COM	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



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	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 8						Totals	-182.45	0.00	0.00	182.45
Number of Transactions 9						Class	Totals 0000s	-191.83	0.00	191.83
Number of Transactions 275						Resource	Totals 00010	-331,360.66	0.00	331,360.66
<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										
10/08/2013	GL_JOURNAL	PAY0299357	480	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32
10/21/2013	GL_JOURNAL	0000299950	14975	C107673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12482	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1074	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14874	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12335	146833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11035	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1715	104932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.79
Number of Transactions 8						Totals	-578.25	0.00	0.00	578.25
<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										
10/08/2013	GL_JOURNAL	PAY0299357	2997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/21/2013	GL_JOURNAL	0000299950	11037	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12336	146833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14877	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12484	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1080	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14976	C107673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1716	104932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-25.04	0.00	0.00	0.00	25.04
<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											
10/08/2013	GL_JOURNAL	PAY0299357	4584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		7.96
10/21/2013	GL_JOURNAL	0000299950	12486	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	1086	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	14977	C107673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	14880	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	12337	146833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	11039	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	1717	104932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19
Number of Transactions 8						Totals	-8.39	0.00	0.00	0.00	8.39
<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											
10/08/2013	GL_JOURNAL	PAY0299357	6836	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.28
10/18/2013	GL_JOURNAL	PUE0299906	2212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.27
10/18/2013	GL_JOURNAL	PUE0299907	1917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.28
10/21/2013	GL_JOURNAL	0000299950	1718	104932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.01
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.00	0.28
<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											
10/18/2013	GL_JOURNAL	PWC0299904	2212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		15.66
10/21/2013	GL_JOURNAL	0000299950	12488	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08
10/21/2013	GL_JOURNAL	0000299950	14883	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08
10/21/2013	GL_JOURNAL	0000299950	1719	104932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	1110	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	11041	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	12338	146833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	1093	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14978	C107673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
Number of Transactions 8							Totals	-16.50	0.00	0.00	0.00	16.50	
Number of Transactions 36							Class	Totals 1000s	-628.46	0.00	0.00	0.00	628.46
Number of Transactions 36							Resource	Totals 00011	-628.46	0.00	0.00	0.00	628.46
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	1254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,844.12		
10/18/2013	GL_JOURNAL	0000299909	1893	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
Number of Transactions 3							Totals	-13,933.79	0.00	0.00	0.00	13,933.79	
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	5583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	7876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	564.64		
10/18/2013	GL_JOURNAL	0000299909	1894	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
Number of Transactions 3							Totals	-1,149.53	0.00	0.00	0.00	1,149.53	
	<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												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00016	3301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.55
10/18/2013	GL_JOURNAL	0000299909	1895	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 3					Totals		-202.35	0.00	0.00	202.35
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<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										
09/27/2013	GL_JOURNAL	PAY0298784	21470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	25364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	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	00016	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
<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	00016	3501	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	2213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	1896	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.42
Number of Transactions 7							Totals	-6.96	0.00	0.00	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3601	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	1897	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	195.06
Number of Transactions 3							Totals	-397.11	0.00	0.00	397.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3701	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	1145	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	1898	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
Number of Transactions 3							Totals	-109.52	0.00	0.00	109.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3985	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	1899	101701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 1000s	-17,013.89	0.00	0.00	0.00	17,013.89
Number of Transactions 27						Resource	Totals 00016	-17,013.89	0.00	0.00	0.00	17,013.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	1107	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,594.21		
09/27/2013	GL_JOURNAL	PAY0298784	499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,801.09		
10/18/2013	GL_JOURNAL	0000299909	10932	111262	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
Number of Transactions 3						Totals	-11,810.31	0.00	0.00	0.00	11,810.31	
<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_JOURNAL	PAY0299357	481	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	51.50		
Number of Transactions 1						Totals	-51.50	0.00	0.00	0.00	51.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	3101	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	461.52		
09/27/2013	GL_JOURNAL	PAY0298784	7877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	478.59		
10/08/2013	GL_JOURNAL	PAY0299357	2998	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	4.25		
10/18/2013	GL_JOURNAL	0000299909	10933	111262	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	34.24		
Number of Transactions 4						Totals	-978.60	0.00	0.00	0.00	978.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	3301	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	81.12		
09/27/2013	GL_JOURNAL	PAY0298784	12758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	84.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10934	111262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-172.03	0.00	0.00	172.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3421	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3441	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-107.15	0.00	0.00	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	00018	3461	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1255	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.90	
10/18/2013	GL_JOURNAL	0000299909	10935	111262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1919	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.90	
10/18/2013	GL_JOURNAL	PUE0299907	1920	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03	
Number of Transactions 10						Totals	-5.94	0.00	0.00	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3601	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1255	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10936	111262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	PWC0299904	2214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PWC0299904	2215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	165.33	
Number of Transactions 4						Totals	-338.06	0.00	0.00	338.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3701	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1070	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1146	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	45.60	
10/18/2013	GL_JOURNAL	0000299909	10937	111262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.26	
Number of Transactions 3						Totals	-92.83	0.00	0.00	92.83
<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										
09/27/2013	GL_JOURNAL	PAY0298784	34419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10938	111262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.66	

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



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Budget 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	00018	3985	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	-9.71	0.00	0.00	9.71
Number of Transactions 34						Class	Totals 1000s	-14,196.93	0.00	14,196.93
Number of Transactions 34						Resource	Totals 00018	-14,196.93	0.00	14,196.93
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	2833	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	5,512.54
09/27/2013	GL_JOURNAL	PAY0298784	4482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,512.54
Number of Transactions 2						Totals	-11,025.08	0.00	0.00	11,025.08
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	7427	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	630.74
09/27/2013	GL_JOURNAL	PAY0298784	10340	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	630.74
Number of Transactions 2						Totals	-1,261.48	0.00	0.00	1,261.48
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	11144	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	421.70
09/27/2013	GL_JOURNAL	PAY0298784	15269	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	421.71
Number of Transactions 2						Totals	-843.41	0.00	0.00	843.41

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

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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	3431	0000	01000	7002	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.76
Number of Transactions 1					Totals		-22.76	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	23336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.66
Number of Transactions 1					Totals		-189.66	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	27221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,724.41
Number of Transactions 1					Totals		-1,724.41	0.00	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	15020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.75
09/09/2013	GL_JOURNAL	PUE0297667	3746	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297669	3482	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.75
09/27/2013	GL_JOURNAL	PAY0298784	32089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	6536	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	PUE0299907	5560	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.75
Number of Transactions 6					Totals		-5.52	0.00	0.00	5.52
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3602	0000	01000	7002	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3746	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.11	
10/18/2013	GL_JOURNAL	PWC0299904	6536	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	157.11	
Number of Transactions 2						Totals	-314.22	0.00	0.00	314.22	
<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											
08/06/2013	GL_BD_JRNL	0000295919	215		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2801	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3405	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						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	00030	3995	0000	01000	7002	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.60	
Number of Transactions 1						Totals	-8.60	0.00	0.00	8.60	
Number of Transactions 21						Class	Totals 0000s	-15,395.14	0.00	0.00	15,395.14
Number of Transactions 21						Resource	Totals 00030	-15,395.14	0.00	0.00	15,395.14
<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											
08/19/2013	PO_POENC	0000213836	15	R0000238171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	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	-158.80	0.00	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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	-35.38	0.00	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	-49.80	0.00	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	-104.00	0.00	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	10	R0000238171	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	-43.92	0.00	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	-7.30	0.00	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	-21.05	0.00	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	-68.80	0.00	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	-24.90	0.00	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	-27.90	0.00	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	-6.02	0.00	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	-60.80	0.00	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	-8.65	0.00	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	-12.00	0.00	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
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	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	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	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	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

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

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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										
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	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	
08/29/2013	AP_VOUCHER	00697653	11	P0000213836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00	
08/29/2013	AP_VOUCHER	00697653	11	P0000213836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.39	
08/29/2013	AP_VOUCHER	00697653	10	P0000213836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00	
08/29/2013	AP_VOUCHER	00697653	10	P0000213836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50	
08/29/2013	AP_VOUCHER	00697653	9	P0000213836	WAXIE-001/MISSION: EARTH FACIAL TISSUEWH	0.00	0.00	-38.21	0.00	
08/29/2013	AP_VOUCHER	00697653	9	P0000213836	WAXIE-001/MISSION: EARTH FACIAL TISSUEWH	0.00	0.00	0.00	38.21	
08/29/2013	AP_VOUCHER	00697653	8	P0000213836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00	
08/29/2013	AP_VOUCHER	00697653	8	P0000213836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78	
08/29/2013	AP_VOUCHER	00697653	7	P0000213836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00	
08/29/2013	AP_VOUCHER	00697653	7	P0000213836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32	
08/29/2013	AP_VOUCHER	00697653	6	P0000213836	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN	0.00	0.00	-47.43	0.00	
08/29/2013	AP_VOUCHER	00697653	6	P0000213836	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN	0.00	0.00	0.00	47.43	
08/29/2013	AP_VOUCHER	00697653	5	P0000213836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-7.88	0.00	
08/29/2013	AP_VOUCHER	00697653	5	P0000213836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	7.88	
08/29/2013	AP_VOUCHER	00697653	4	P0000213836	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-22.73	0.00	
08/29/2013	AP_VOUCHER	00697653	4	P0000213836	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	22.73	
08/29/2013	AP_VOUCHER	00697653	3	P0000213836	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00	
08/29/2013	AP_VOUCHER	00697653	3	P0000213836	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66	
08/29/2013	AP_VOUCHER	00697653	2	P0000213836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00	
08/29/2013	AP_VOUCHER	00697653	2	P0000213836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34	
08/29/2013	AP_VOUCHER	00697653	1	P0000213836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.96	0.00	
08/29/2013	AP_VOUCHER	00697653	1	P0000213836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.96	
08/31/2013	AP_VOUCHER	00698059	4	P0000213836	WAXIE-001/43X48 18 MIC BLACK CORELESSROL	0.00	0.00	0.00	74.31	
08/31/2013	AP_VOUCHER	00698059	4	P0000213836	WAXIE-001/43X48 18 MIC BLACK CORELESSROL	0.00	0.00	-74.30	0.00	
08/31/2013	AP_VOUCHER	00698059	3	P0000213836	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP	0.00	0.00	-26.89	0.00	
08/31/2013	AP_VOUCHER	00698059	3	P0000213836	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP	0.00	0.00	0.00	26.89	
08/31/2013	AP_VOUCHER	00698059	2	P0000213836	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	-30.13	0.00	
08/31/2013	AP_VOUCHER	00698059	2	P0000213836	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	0.00	30.13	
08/31/2013	AP_VOUCHER	00698059	1	P0000213836	WAXIE-001/CURVED HAND BRUSH	0.00	0.00	-6.50	0.00	
08/31/2013	AP_VOUCHER	00698059	1	P0000213836	WAXIE-001/CURVED HAND BRUSH	0.00	0.00	0.00	6.50	
Number of Transactions 75						Totals	-1,014.03	0.00	0.00	1,014.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 75						Class	Totals 0000s	-1,014.03	0.00	0.00	0.00	1,014.03
Number of Transactions 75						Resource	Totals 00031	-1,014.03	0.00	0.00	0.00	1,014.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	08000	4301	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	112		09/20/2013/Transfer of appropriations for 08000 ca	523.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	523.00	523.00	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	08000	5735	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296705	68	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14820 7/	0.00	0.00	0.00	0.00	0.00	360.00	
09/18/2013	GL_BD_JRNL	0000298337	343		09/18/2013/Transfer of appropriations for ABS depo	510.00	0.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	354		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	510.00	870.00	0.00	0.00	0.00	360.00
Number of Transactions 4						Class	Totals 1000s	1,033.00	1,393.00	0.00	0.00	360.00
Number of Transactions 4						Resource	Totals 08000	1,033.00	1,393.00	0.00	0.00	360.00
<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												
08/27/2013	GL_JOURNAL	PAY0297099	1085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,501.11	
09/27/2013	GL_JOURNAL	PAY0298784	1314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,556.32	
10/18/2013	GL_JOURNAL	0000299909	29292	128450	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00	111.35	
Number of Transactions 3						Totals	-3,168.78	0.00	0.00	0.00	3,168.78	

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	42030	3101	4760	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29295	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-261.43	0.00	0.00
Number of Transactions 3					Totals		-261.43	0.00	0.00
261.43									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	42030	3301	4760	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29298	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-45.94	0.00	0.00
Number of Transactions 3					Totals		-45.94	0.00	0.00
45.94									
<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									
09/27/2013	GL_JOURNAL	PAY0298784	17571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-6.43	0.00	0.00
Number of Transactions 1					Totals		-6.43	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									
09/27/2013	GL_JOURNAL	PAY0298784	21473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-53.58	0.00	0.00
Number of Transactions 1					Totals		-53.58	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									
09/27/2013	GL_JOURNAL	PAY0298784	25367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		856.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3461	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
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										
08/27/2013	GL_JOURNAL	PAY0297099	13195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	1256	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	1180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	29547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	2216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	29301	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1921	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78
Number of Transactions 7					Totals	-1.59	0.00	0.00	0.00	1.59
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1256	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.78
10/18/2013	GL_JOURNAL	0000299909	29304	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PWC0299904	2216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.36
Number of Transactions 3					Totals	-90.31	0.00	0.00	0.00	90.31
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1071	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.80
10/18/2013	GL_JOURNAL	PRM0299905	1147	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.23
10/18/2013	GL_JOURNAL	0000299909	29307	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88
Number of Transactions 3					Totals	-24.91	0.00	0.00	0.00	24.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	42030	3985	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34421	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	0000299909	29310	128450	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
Number of Transactions 2							Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 27							Class	Totals 4000s	-4,512.32	0.00	0.00	4,512.32
Number of Transactions 27							Resource	Totals 42030	-4,512.32	0.00	0.00	4,512.32
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	2834	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	836.20	
09/27/2013	GL_JOURNAL	PAY0298784	4483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	836.20	
Number of Transactions 2							Totals	-1,672.40	0.00	0.00	1,672.40	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	7430	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	95.68	
09/27/2013	GL_JOURNAL	PAY0298784	10343	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	95.68	
Number of Transactions 2							Totals	-191.36	0.00	0.00	191.36	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	11148	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	63.97	
09/27/2013	GL_JOURNAL	PAY0298784	15274	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	63.97	

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

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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	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										
Number of Transactions 2						Totals	-127.94	0.00	0.00	0.00	127.94
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	19439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96	
Number of Transactions 1						Totals	-2.96	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	23339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.64	
Number of Transactions 1						Totals	-24.64	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	27224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.19	
Number of Transactions 1						Totals	-351.19	0.00	0.00	0.00	351.19
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	15024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	3747	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	3483	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42	
09/27/2013	GL_JOURNAL	PAY0298784	32094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	6537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299907	5561	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
Number of Transactions 6					Totals	-0.84	0.00	0.00	0.00	0.84	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3747	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.83		
10/18/2013	GL_JOURNAL	PWC0299904	6537	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.83		
Number of Transactions 2					Totals	-47.66	0.00	0.00	0.00	47.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	53100	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											
08/06/2013	GL_BD_JRNL	0000295919	216		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2802	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3406	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 3					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	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											
09/27/2013	GL_JOURNAL	PAY0298784	36302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.30		
Number of Transactions 1					Totals	-1.30	0.00	0.00	0.00	1.30	
Number of Transactions 21					Class	Totals 0000s	-2,420.29	0.00	0.00	0.00	2,420.29
Number of Transactions 21					Resource	Totals 53100	-2,420.29	0.00	0.00	0.00	2,420.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65000	4301	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	173		08/08/2013/Transfer of appropriations in Resource		-850.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	353		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
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Number of Transactions 2					Totals		-700.00	-700.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	354		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
-----										
Number of Transactions 1					Totals		200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65000	4302	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	174		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	355		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
-----										
Number of Transactions 2					Totals		-100.00	-100.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	-600.00	-600.00	0.00	0.00
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Number of Transactions 5					Resource	Totals 65000	-600.00	-600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	1107	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,818.62
09/27/2013	GL_JOURNAL	PAY0298784	500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,033.50
10/18/2013	GL_JOURNAL	0000299909	22725	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1107	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-12,283.77	0.00	0.00	0.00	12,283.77
<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										
08/27/2013	GL_JOURNAL	PAY0297099	450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,570.62
09/27/2013	GL_JOURNAL	PAY0298784	501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,886.35
10/18/2013	GL_JOURNAL	0000299909	39213	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	315.45
10/18/2013	GL_JOURNAL	0000299909	18861	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	320.33
Number of Transactions 4					Totals	-18,092.75	0.00	0.00	0.00	18,092.75
<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	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	482	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	12364	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2					Totals	-277.35	0.00	0.00	0.00	277.35
<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										
09/27/2013	GL_BD_JRNL	0000298785	633		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2					Totals	-137.33	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	2334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	2101	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,679.90
Number of Transactions 2						Totals	-3,955.75	0.00	0.00	3,955.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	2104	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,488.23
Number of Transactions 2						Totals	-3,441.53	0.00	0.00	3,441.53
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	2480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,473.10
09/27/2013	GL_JOURNAL	PAY0298784	3871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,188.99
Number of Transactions 2						Totals	-9,662.09	0.00	0.00	9,662.09
	<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									
10/08/2013	GL_JOURNAL	PAY0299357	1447	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.90
Number of Transactions 1						Totals	-129.90	0.00	0.00	129.90
	<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 Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.91
10/08/2013	GL_JOURNAL	PAY0299357	1633	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	922.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	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										
Number of Transactions 2					Totals	-1,095.11	0.00	0.00	0.00	1,095.11
<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										
09/27/2013	GL_JOURNAL	PAY0298784	4238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	922.20
Number of Transactions 1					Totals	-922.20	0.00	0.00	0.00	922.20
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.04
09/27/2013	GL_JOURNAL	PAY0298784	7881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.76
10/08/2013	GL_JOURNAL	PAY0299357	2999	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	22726	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61
10/21/2013	GL_JOURNAL	0000299950	12365	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 5					Totals	-1,036.29	0.00	0.00	0.00	1,036.29
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	707.08
09/27/2013	GL_JOURNAL	PAY0298784	7882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.45
10/18/2013	GL_JOURNAL	0000299909	39214	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.02
10/18/2013	GL_JOURNAL	0000299909	18862	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.43
Number of Transactions 4					Totals	-1,503.98	0.00	0.00	0.00	1,503.98
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/27/2013	GL_JOURNAL	PAY0297099	7428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		620.89
09/27/2013	GL_JOURNAL	PAY0298784	10341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		898.23
10/08/2013	GL_JOURNAL	PAY0299357	3719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		105.52
Number of Transactions 3						Totals	-1,624.64	0.00	0.00	0.00	1,624.64
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		145.98
09/27/2013	GL_JOURNAL	PAY0298784	10342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		306.63
10/08/2013	GL_JOURNAL	PAY0299357	3720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		14.87
Number of Transactions 3						Totals	-467.48	0.00	0.00	0.00	467.48
	<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	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		3.98
10/18/2013	GL_JOURNAL	0000299909	22727	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.26
10/21/2013	GL_JOURNAL	0000299950	12366	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
Number of Transactions 3						Totals	-10.28	0.00	0.00	0.00	10.28
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		124.28
09/27/2013	GL_JOURNAL	PAY0298784	12762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		130.86
10/18/2013	GL_JOURNAL	0000299909	39215	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.57
10/18/2013	GL_JOURNAL	0000299909	18863	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.64
Number of Transactions 4						Totals	-264.35	0.00	0.00	0.00	264.35

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



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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3302	5750	01000	4216	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	353.21	
09/27/2013	GL_JOURNAL	PAY0298784	15272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	640.11	
10/08/2013	GL_JOURNAL	PAY0299357	5689	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	70.55	
Number of Transactions 3							Totals	-1,063.87	0.00	0.00	0.00	1,063.87
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	11147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	15273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	205.01	
10/08/2013	GL_JOURNAL	PAY0299357	5690	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.93	
Number of Transactions 3							Totals	-312.54	0.00	0.00	0.00	312.54
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	17573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	17574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	19437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	48.38	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
Number of Transactions 1							Totals	-48.38	0.00	0.00	0.00	48.38
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	19438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	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	3441	5750	01000	4216	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	21476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	23337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	403.09	
Number of Transactions 1							Totals	-403.09	0.00	0.00	0.00	403.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	5770	01000	4262	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3461	5750	01000	4216	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,083.16
Number of Transactions 1						Totals		-1,083.16	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								
09/27/2013	GL_JOURNAL	PAY0298784	25370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2,144.84
Number of Transactions 1						Totals		-2,144.84	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								
09/27/2013	GL_JOURNAL	PAY0298784	27222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	4,297.86
Number of Transactions 1						Totals		-4,297.86	4,297.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3471	5770	01000	4262	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	27223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,555.98
Number of Transactions 1						Totals		-1,555.98	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

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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	3501	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297667	1257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	1181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91
09/27/2013	GL_JOURNAL	PAY0298784	29549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02
10/08/2013	GL_JOURNAL	PAY0299357	6838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	22728	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1922	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.02
10/18/2013	GL_JOURNAL	PUE0299907	1923	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 10						Totals	-6.29	0.00	0.00	6.29

<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										
08/27/2013	GL_JOURNAL	PAY0297099	13198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.29
09/09/2013	GL_JOURNAL	PUE0297667	1258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.29
09/09/2013	GL_JOURNAL	PUE0297669	1182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.29
09/27/2013	GL_JOURNAL	PAY0298784	29550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	0000299909	18864	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	39216	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	1924	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
Number of Transactions 9						Totals	-9.12	0.00	0.00	9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3502	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297667	3748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.74
09/09/2013	GL_JOURNAL	PUE0297669	3484	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/27/2013	GL_JOURNAL	PAY0298784	32092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.17
10/08/2013	GL_JOURNAL	PAY0299357	7931	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6540	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6541	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	6542	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	PUE0299907	5562	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.17
10/18/2013	GL_JOURNAL	PUE0299907	5563	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 13						Totals	-7.56	0.00	0.00	7.56
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										
08/27/2013	GL_JOURNAL	PAY0297099	15023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3485	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	32093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.34
10/08/2013	GL_JOURNAL	PAY0299357	7932	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	6543	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6544	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	5564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.34
10/18/2013	GL_JOURNAL	PUE0299907	5565	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 9						Totals	-2.04	0.00	0.00	2.04
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										
09/09/2013	GL_JOURNAL	PWC0297670	1257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.83
10/18/2013	GL_JOURNAL	0000299909	22729	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.30
10/18/2013	GL_JOURNAL	PWC0299904	2217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.95
10/21/2013	GL_JOURNAL	0000299950	12367	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 5					Totals	-357.99	0.00	0.00	0.00	357.99
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	244.26
10/18/2013	GL_JOURNAL	0000299909	39217	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.99
10/18/2013	GL_JOURNAL	0000299909	18865	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
10/18/2013	GL_JOURNAL	PWC0299904	2219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	253.26
Number of Transactions 5					Totals	-519.55	0.00	0.00	0.00	519.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3602	5750	01000	4210	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	639		08/06/2013/Open \$0/		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	65003	3602	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3748	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
09/09/2013	GL_JOURNAL	PWC0297670	3749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.98
10/18/2013	GL_JOURNAL	PWC0299904	6538	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.93
10/18/2013	GL_JOURNAL	PWC0299904	6539	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	6540	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	6541	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.41
10/18/2013	GL_JOURNAL	PWC0299904	6542	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	176.39
Number of Transactions 7					Totals	-430.94	0.00	0.00	0.00	430.94

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	
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3750	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	6543	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	PWC0299904	6544	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.38
Number of Transactions 3						Totals	-116.44	0.00	0.00	116.44
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1072	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.73
10/18/2013	GL_JOURNAL	PRM0299905	1148	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.42
10/18/2013	GL_JOURNAL	0000299909	22730	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
Number of Transactions 3						Totals	-96.54	0.00	0.00	96.54
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1073	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	67.37
10/18/2013	GL_JOURNAL	PRM0299905	1149	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	69.85
10/18/2013	GL_JOURNAL	0000299909	18866	118186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	0000299909	39218	149044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.48
Number of Transactions 4						Totals	-142.22	0.00	0.00	142.22
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2803	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2804	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.12
10/18/2013	GL_JOURNAL	PRM0299905	3407	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	PRM0299905	3408	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 4						Totals	-45.73	0.00	0.00	45.73
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2805	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
10/18/2013	GL_JOURNAL	PRM0299905	3409	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.35
Number of Transactions 2						Totals	-13.80	0.00	0.00	13.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3802	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	143		08/08/2013/Transfer of appropriations out of accou		-1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,333.00	-1,333.00	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	65003	3802	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	144		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-218.00	-218.00	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	65003	3985	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41
10/18/2013	GL_JOURNAL	0000299909	22731	121745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 2						Totals	-10.10	0.00	0.00	10.10

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



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	3985	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	13.86
10/18/2013	GL_JOURNAL	0000299909	18867	118186	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	39219	149044	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.50
Number of Transactions 3						Totals		-14.87	0.00	14.87

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	3995	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	7.82
Number of Transactions 1						Totals		-7.82	0.00	7.82

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	3995	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.99
Number of Transactions 1						Totals		-1.99	0.00	1.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 145						Class	Totals 5000s	-69,628.56	-1,551.00	68,077.56
Number of Transactions 145						Resource	Totals 65003	-69,628.56	-1,551.00	68,077.56

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									
08/27/2013	GL_JOURNAL	PAY0297099	1084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	1,200.89
09/27/2013	GL_JOURNAL	PAY0298784	1313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	278.89
10/18/2013	GL_JOURNAL	0000299909	29293	128450	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	57.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	1109	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,537.01	0.00	0.00	0.00	1,537.01
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.07
09/27/2013	GL_JOURNAL	PAY0298784	7878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.01
10/18/2013	GL_JOURNAL	0000299909	29296	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.72
Number of Transactions 3					Totals	-126.80	0.00	0.00	0.00	126.80
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.41
09/27/2013	GL_JOURNAL	PAY0298784	12759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.04
10/18/2013	GL_JOURNAL	0000299909	29299	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83
Number of Transactions 3					Totals	-22.28	0.00	0.00	0.00	22.28
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
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										
09/27/2013	GL_JOURNAL	PAY0298784	21472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	70900	3441	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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									

09/27/2013 GL\_JOURNAL PAY0298784 25366 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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									

08/27/2013 GL\_JOURNAL PAY0297099 13194 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.60  
 09/09/2013 GL\_JOURNAL PUE0297667 1259 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.60  
 09/09/2013 GL\_JOURNAL PUE0297669 1183 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.60  
 09/27/2013 GL\_JOURNAL PAY0298784 29546 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.14  
 10/18/2013 GL\_JOURNAL PUE0299906 2221 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.14  
 10/18/2013 GL\_JOURNAL 0000299909 29302 128450 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.03  
 10/18/2013 GL\_JOURNAL PUE0299907 1925 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.14

Number of Transactions 7 Totals -0.77 0.00 0.00 0.00 0.77

<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									

09/09/2013 GL\_JOURNAL PWC0297670 1259 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 34.23  
 10/18/2013 GL\_JOURNAL 0000299909 29305 128450 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 1.63  
 10/18/2013 GL\_JOURNAL PWC0299904 2221 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 7.95

Number of Transactions 3 Totals -43.81 0.00 0.00 0.00 43.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3701	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1074	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	PRM0299905	1150	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.19	
10/18/2013	GL_JOURNAL	0000299909	29308	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-12.08	0.00	0.00	12.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3985	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	29311	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53	
Number of Transactions 27						Class	Totals 1000s	-1,907.56	0.00	0.00	1,907.56
Number of Transactions 27						Resource	Totals 70900	-1,907.56	0.00	0.00	1,907.56
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	300.22	
09/27/2013	GL_JOURNAL	PAY0298784	1315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,277.42	
10/18/2013	GL_JOURNAL	0000299909	29294	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.12	
Number of Transactions 3						Totals	-1,631.76	0.00	0.00	1,631.76	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.77	
09/27/2013	GL_JOURNAL	PAY0298784	7880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	70910	3101	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29297	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.46
Number of Transactions 3						Totals	-134.62	0.00	0.00	134.62
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	9353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.35
09/27/2013	GL_JOURNAL	PAY0298784	12761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.52
10/18/2013	GL_JOURNAL	0000299909	29300	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-23.65	0.00	0.00	23.65
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	21474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	25368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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

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	70910	3461	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-703.21	0.00	0.00	703.21
<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										
08/27/2013	GL_JOURNAL	PAY0297099	13196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	1260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	1184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	29548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	2222	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	29303	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1926	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
Number of Transactions 7						Totals	-0.82	0.00	0.00	0.82
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.56
10/18/2013	GL_JOURNAL	0000299909	29306	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PWC0299904	2222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.41
Number of Transactions 3						Totals	-46.51	0.00	0.00	46.51
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1075	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PRM0299905	1151	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.04
10/18/2013	GL_JOURNAL	0000299909	29309	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-12.83	0.00	0.00	12.83

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

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
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	29312	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-2.08	0.00	0.00	2.08	
Number of Transactions 27						Class	Totals 4000s	-2,604.73	0.00	2,604.73	
Number of Transactions 27						Resource	Totals 70910	-2,604.73	0.00	2,604.73	
Number of Transactions 931						DeptID	Totals 0274	-465,359.15	-758.00	464,321.25	
Number of Transactions 931						Report	Totals	-465,359.15	-758.00	464,321.25	

End of Report