

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 = '0279' 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>				
	0279	00000	1170	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	7		08/01/2013/Transfer appropriation for Torrey Pines		1,200.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	7		08/01/2013/Transfer appropriation for Torrey Pines		1,200.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	7		08/01/2013/Transfer appropriation for Torrey Pines		-1,200.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	259	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	713.88	
10/21/2013	GL_JOURNAL	0000299950	10680	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
10/21/2013	GL_JOURNAL	0000299950	9221	128233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
10/21/2013	GL_JOURNAL	0000299950	4750	115166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
10/21/2013	GL_JOURNAL	0000299950	3539	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
10/21/2013	GL_JOURNAL	0000299950	893	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
10/21/2013	GL_JOURNAL	0000299950	7949	123828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34	
Number of Transactions 10						Totals	460.08	1,200.00	0.00	0.00	739.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00000	1192	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	331		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	309	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	538.56	
09/27/2013	GL_JOURNAL	PAY0298784	2270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,980.81	
10/08/2013	GL_JOURNAL	PAY0299357	1064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,441.16	
10/21/2013	GL_JOURNAL	0000299950	5484	117097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11725	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12873	149682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 7						Totals	-6,971.30	0.00	0.00	0.00	6,971.30

Number of Transactions 17 Class Totals 1000s -6,511.22 1,200.00 0.00 0.00 7,711.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00000	1957	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-29.74

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	1957	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	29.74	0.00	0.00	0.00	-29.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	2951	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295455	1		08/01/2013/Transfer appropriation for Torrey Pines	-1,100.00		0.00		0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	1		08/01/2013/Transfer appropriation for Torrey Pines	-1,100.00		0.00		0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	1		08/01/2013/Transfer appropriation for Torrey Pines	1,100.00		0.00		0.00	0.00	
Number of Transactions 3						Totals	-1,100.00	-1,100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3101	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00		0.00	-2.46	
Number of Transactions 1						Totals	2.46	0.00	0.00	0.00	-2.46	
Number of Transactions 5						Class	Totals 0000s	-1,067.80	-1,100.00	0.00	0.00	-32.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3101	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295455	8		08/01/2013/Transfer appropriation for Torrey Pines	30.00		0.00		0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	8		08/01/2013/Transfer appropriation for Torrey Pines	30.00		0.00		0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	8		08/01/2013/Transfer appropriation for Torrey Pines	-30.00		0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1082	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00		0.00	70.03	
09/27/2013	GL_JOURNAL	PAY0298784	7892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	151.28	
10/08/2013	GL_JOURNAL	PAY0299357	3004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00		0.00	107.97	
10/21/2013	GL_JOURNAL	0000299950	12874	149682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	11726	142691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9222	128233	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0279	00000	3101	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	10681	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	4751	115166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	5485	117097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	3540	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	894	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	7950	123828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
Number of Transactions 15						Totals	-302.32	30.00	0.00	0.00	332.32	
Number of Transactions 15						Class	Totals 1000s	-302.32	30.00	0.00	0.00	332.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3202	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295455	2		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	2		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	2		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-10.00	-10.00	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>						
0279	00000	3301	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-0.45	
Number of Transactions 1						Totals	0.45	0.00	0.00	0.00	-0.45	
Number of Transactions 4						Class	Totals 0000s	-9.55	-10.00	0.00	0.00	-0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3301	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc 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

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295459	11		08/01/2013/Transfer appropriation for Torrey Pines	3.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1712	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	43.19		
09/27/2013	GL_JOURNAL	PAY0298784	12773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114.37		
10/08/2013	GL_JOURNAL	PAY0299357	4592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	173.59		
10/21/2013	GL_JOURNAL	0000299950	7951	123828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	895	102688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	4752	115166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	3541	111433	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	9223	128233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	5486	117097	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	10682	135940	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	11727	142691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12875	149682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 13						Totals	-328.67	3.00	0.00	331.67	
Number of Transactions 13						Class	Totals 1000s	-328.67	3.00	0.00	331.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3302	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	3		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	3		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	3		08/01/2013/Transfer appropriation for Torrey Pines	10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-10.00	-10.00	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>					
0279	00000	3501	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	9		08/01/2013/Transfer appropriation for Torrey Pines	10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	9		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.01		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3501	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01	
Number of Transactions 6						Class	Totals 0000s	-9.99	-10.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3501	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295459	9		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2628	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.63		
09/09/2013	GL_JOURNAL	PUE0297667	1266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297667	1267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297669	1190	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	29561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.49		
10/08/2013	GL_JOURNAL	PAY0299357	6844	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	PUE0299906	2235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.49		
10/18/2013	GL_JOURNAL	PUE0299906	2236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72		
10/18/2013	GL_JOURNAL	PUE0299907	1939	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.73		
10/18/2013	GL_JOURNAL	PUE0299907	1940	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49		
Number of Transactions 11						Totals	6.16	10.00	0.00	0.00	3.84	
Number of Transactions 11						Class	Totals 1000s	6.16	10.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	3502	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295455	5		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	5		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	5		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-10.00	-10.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00000	3601	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295455	10		08/01/2013/Transfer appropriation for Torrey Pines		10.00		0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	10		08/01/2013/Transfer appropriation for Torrey Pines		-10.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	642		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-0.85		
Number of Transactions 4							Totals	0.85	0.00	0.00	0.00	-0.85	
Number of Transactions 7							Class	Totals 0000s	-9.15	-10.00	0.00	0.00	-0.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00000	3601	1110	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295459	10		08/01/2013/Transfer appropriation for Torrey Pines		6.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	15.35		
09/09/2013	GL_JOURNAL	PWC0297670	1267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	20.35		
10/18/2013	GL_JOURNAL	PWC0299904	2235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	84.95		
10/18/2013	GL_JOURNAL	PWC0299904	2236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	98.07		
10/21/2013	GL_JOURNAL	0000299950	12876	149682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	11728	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	10683	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	9224	128233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	4753	115166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	5487	117097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	896	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	3542	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	7952	123828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
Number of Transactions 14							Totals	-213.75	6.00	0.00	0.00	219.75	
Number of Transactions 14							Class	Totals 1000s	-213.75	6.00	0.00	0.00	219.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00000	3602	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc 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 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>					
0279	00000	3602	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	6		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	6		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	6		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00		
Number of Transactions 3							Totals	-10.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	-10.00	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>					
0279	00000	3701	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295459	12		08/01/2013/Transfer appropriation for Torrey Pines		1.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3802	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	4		08/01/2013/Transfer appropriation for Torrey Pines		-110.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	4		08/01/2013/Transfer appropriation for Torrey Pines		-110.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	4		08/01/2013/Transfer appropriation for Torrey Pines		110.00	0.00	0.00		
Number of Transactions 3							Totals	-110.00	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>					
0279	00000	4301	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/25/2013	REQ_PREENC	0000238800	1		Graphiques/126567/HEALTH INFORMATION EXCHANGE CONS		0.00	12.80	0.00		
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238800 HEALTH INFORMATION		0.00	-12.62	0.00		
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238800 HEALTH INFORMATION		0.00	0.00	12.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0279	00000	4301	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	-12.80	0.00	0.18	0.00	12.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5721	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298227	208	J#40564	09/17/2013/Printing Services: August 2013/Torrey P		0.00	0.00	0.00	191.43
Number of Transactions 1					Totals	-191.43	0.00	0.00	0.00	191.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5915	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1201	8584535537	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1202	8584538326	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	1203	8584550234	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	33.81
08/19/2013	GL_JOURNAL	0000296619	1204	8584559653	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
Number of Transactions 4					Totals	-89.61	0.00	0.00	0.00	89.61
Number of Transactions 11			Class	Totals 0000s	-403.84	-110.00	0.18	0.00	293.66	
Number of Transactions 107			Resource	Totals 00000	-8,859.13	0.00	0.18	0.00	8,858.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	1107	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57,078.56
09/27/2013	GL_JOURNAL	PAY0298784	505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112,163.11
10/18/2013	GL_JOURNAL	0000299909	17903	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	33669	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	365.28
10/18/2013	GL_JOURNAL	0000299909	8781	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97
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							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>							
0279	00010	1107	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	33461	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	362.52		
10/18/2013	GL_JOURNAL	0000299909	32030	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	365.28		
10/18/2013	GL_JOURNAL	0000299909	22844	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	13895	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	444.19		
10/18/2013	GL_JOURNAL	0000299909	11107	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	10526	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	2950	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
Number of Transactions 12							Totals	-173,476.08	0.00	0.00	0.00	173,476.08	
Number of Transactions 12							Class	Totals 1000s	-173,476.08	0.00	0.00	0.00	173,476.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	1210	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	692.84		
Number of Transactions 1							Totals	-692.84	0.00	0.00	0.00	692.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	1308	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8,107.98		
09/27/2013	GL_JOURNAL	PAY0298784	2839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14,353.85		
Number of Transactions 2							Totals	-22,461.83	0.00	0.00	0.00	22,461.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	2231	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	507.55		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0279	00010	2231	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-507.55	0.00	0.00	0.00	507.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	2401	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3845	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,139.09
09/27/2013	GL_JOURNAL	PAY0298784	5617	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,889.19
Number of Transactions 2					Totals	-8,028.28	0.00	0.00	0.00	8,028.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	2404	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4143	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	416.90
09/27/2013	GL_JOURNAL	PAY0298784	5922	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,415.02
Number of Transactions 2					Totals	-4,831.92	0.00	0.00	0.00	4,831.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	2456	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	638		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6273	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69.17
Number of Transactions 2					Totals	-69.17	0.00	0.00	0.00	69.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	2905	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6460	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.19

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

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>		
	0279	00010	2905	0000	01000	0000	2014		
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	1	Totals				-744.19	0.00	0.00	0.00	744.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	3101	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5595	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	668.91
09/27/2013	GL_JOURNAL	PAY0298784	7889	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,184.19
09/27/2013	GL_JOURNAL	PAY0298784	7890	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	57.16

Number of Transactions	3	Totals				-1,910.26	0.00	0.00	0.00	1,910.26
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Number of Transactions	14	Class	Totals	0000s		-39,246.04	0.00	0.00	0.00	39,246.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	3101	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5596	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,708.98
09/27/2013	GL_JOURNAL	PAY0298784	7893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,253.47
10/18/2013	GL_JOURNAL	0000299909	33670	135940	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	30.14
10/18/2013	GL_JOURNAL	0000299909	8782	109309	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	11108	111433	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	10527	110942	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13896	113866	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	17904	117384	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	22845	121822	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	32031	132326	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	30.14
10/18/2013	GL_JOURNAL	0000299909	33462	135427	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	29.91
10/18/2013	GL_JOURNAL	0000299909	2951	102688	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39

Number of Transactions	12	Totals				-14,311.80	0.00	0.00	0.00	14,311.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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 12						Class	Totals 1000s	-14,311.80	0.00	0.00	0.00	14,311.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3202	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	292.45	
09/27/2013	GL_JOURNAL	PAY0298784	10352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	58.07	
09/27/2013	GL_JOURNAL	PAY0298784	10354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,186.92	
Number of Transactions 3						Totals	-1,537.44	0.00	0.00	0.00	1,537.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3301	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	117.57	
09/27/2013	GL_JOURNAL	PAY0298784	12770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	208.19	
09/27/2013	GL_JOURNAL	PAY0298784	12771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.05	
Number of Transactions 3						Totals	-335.81	0.00	0.00	0.00	335.81	
Number of Transactions 6						Class	Totals 0000s	-1,873.25	0.00	0.00	0.00	1,873.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3301	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	827.67	
09/27/2013	GL_JOURNAL	PAY0298784	12774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,520.73	
10/18/2013	GL_JOURNAL	0000299909	8783	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	33671	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	32032	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	22846	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	33463	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	0000299909	17905	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	13897	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.44	
10/18/2013	GL_JOURNAL	0000299909	11109	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	10528	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3301	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2952	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 12						Totals	-2,409.81	0.00	0.00	2,409.81	
Number of Transactions 12						Class	Totals 1000s	-2,409.81	0.00	0.00	2,409.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3302	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.53	
09/27/2013	GL_JOURNAL	PAY0298784	15284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.83	
09/27/2013	GL_JOURNAL	PAY0298784	15289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.93	
09/27/2013	GL_JOURNAL	PAY0298784	15286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	793.56	
Number of Transactions 4						Totals	-1,084.85	0.00	0.00	1,084.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3421	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17581	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	
Number of Transactions 5						Class	Totals 0000s	-1,097.71	0.00	0.00	1,097.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3421	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17582	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-218.62	0.00	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>						
0279	00010	3431	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19447	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	19449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 2						Totals	-29.15	0.00	0.00	0.00	29.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3441	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.43	
Number of Transactions 1						Totals	-36.43	0.00	0.00	0.00	36.43	
Number of Transactions 3						Class	Totals 0000s	-65.58	0.00	0.00	0.00	65.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3441	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21484	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,750.84	
Number of Transactions 1						Totals	-1,750.84	0.00	0.00	0.00	1,750.84	
Number of Transactions 1						Class	Totals 1000s	-1,750.84	0.00	0.00	0.00	1,750.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3451	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23347	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.58	
09/27/2013	GL_JOURNAL	PAY0298784	23349	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0279	00010	3451	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-242.88	0.00	0.00	242.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3461	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
Number of Transactions 3						Class	Totals 0000s	-791.58	0.00	791.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3461	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19,009.76	
Number of Transactions 1						Totals	-19,009.76	0.00	0.00	19,009.76
Number of Transactions 1						Class	Totals 1000s	-19,009.76	0.00	19,009.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3471	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	210.95	
09/27/2013	GL_JOURNAL	PAY0298784	27234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
Number of Transactions 2						Totals	-1,294.11	0.00	0.00	1,294.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3501	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0279	00010	3501	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.06
09/09/2013	GL_JOURNAL	PUE0297667	1270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.05
09/09/2013	GL_JOURNAL	PUE0297669	1192	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.06
09/27/2013	GL_JOURNAL	PAY0298784	29558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.18
09/27/2013	GL_JOURNAL	PAY0298784	29559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.18
10/18/2013	GL_JOURNAL	PUE0299906	2239	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	1942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.18
10/18/2013	GL_JOURNAL	PUE0299907	1943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 9						Totals	-11.58	0.00	0.00	11.58

Number of Transactions 11 Class Totals 0000s -1,305.69 0.00 0.00 0.00 1,305.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3501	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.51
09/09/2013	GL_JOURNAL	PUE0297667	1269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.54
09/09/2013	GL_JOURNAL	PUE0297669	1191	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-28.51
09/27/2013	GL_JOURNAL	PAY0298784	29562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.10
10/18/2013	GL_JOURNAL	PUE0299906	2237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	56.08
10/18/2013	GL_JOURNAL	0000299909	33464	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	33672	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	22847	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	32033	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	10529	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	8784	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	11110	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	13898	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17906	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	2953	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-56.10

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3501	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 16
Totals -86.72 0.00 0.00 0.00 86.72

Number of Transactions 16
Class Totals 1000s -86.72 0.00 0.00 0.00 86.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3502	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15030	PAYROLL				0.00	0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297667	3757	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	3758	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.07
09/09/2013	GL_JOURNAL	PUE0297669	3491	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.29
09/27/2013	GL_JOURNAL	PAY0298784	32104	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.25
09/27/2013	GL_JOURNAL	PAY0298784	32106	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.18
09/27/2013	GL_JOURNAL	PAY0298784	32109	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6562	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	6563	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6564	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	PUE0299906	6565	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	PUE0299906	6566	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299907	5580	No Jrnl Ref			09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25
10/18/2013	GL_JOURNAL	PUE0299907	5581	No Jrnl Ref			09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.18
10/18/2013	GL_JOURNAL	PUE0299907	5582	No Jrnl Ref			09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.37
Number of Transactions 15							Totals	-7.08	0.00	0.00	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3601	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1270	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	231.08
10/18/2013	GL_JOURNAL	PWC0299904	2238	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	409.08
10/18/2013	GL_JOURNAL	PWC0299904	2239	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3601	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-659.91	0.00	0.00	0.00	659.91
Number of Transactions 18					Class	Totals 0000s	-666.99	0.00	0.00	666.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3601	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,626.74
10/18/2013	GL_JOURNAL	0000299909	17907	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	13899	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	0000299909	11111	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00
10/18/2013	GL_JOURNAL	0000299909	2954	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	8785	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	10530	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	32034	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	0000299909	22848	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	33465	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.33
10/18/2013	GL_JOURNAL	0000299909	33673	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	PWC0299904	2237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,196.65
Number of Transactions 12					Totals	-4,944.05	0.00	0.00	0.00	4,944.05
Number of Transactions 12					Class	Totals 1000s	-4,944.05	0.00	0.00	4,944.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3602	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88
09/09/2013	GL_JOURNAL	PWC0297670	3758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	60.96
10/18/2013	GL_JOURNAL	PWC0299904	6562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.47
10/18/2013	GL_JOURNAL	PWC0299904	6563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PWC0299904	6564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.83

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 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>					
0279	00010	3602	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	167.84	
10/18/2013	GL_JOURNAL	PWC0299904	6566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.21	
Number of Transactions 7						Totals	-404.16	0.00	0.00	404.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	3701	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1082	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.97	
10/18/2013	GL_JOURNAL	PRM0299905	1159	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	86.70	
10/18/2013	GL_JOURNAL	PRM0299905	1160	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.45	
Number of Transactions 3						Totals	-141.12	0.00	0.00	141.12	
Number of Transactions 10						Class	Totals 0000s	-545.28	0.00	0.00	545.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00010	3701	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1081	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	448.64	
10/18/2013	GL_JOURNAL	PRM0299905	1158	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	881.60	
10/18/2013	GL_JOURNAL	0000299909	33674	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	33466	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	22849	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	17908	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	32035	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	10531	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	8786	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	2955	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11112	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	13900	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49	
Number of Transactions 12						Totals	-1,363.52	0.00	0.00	1,363.52	

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

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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 12							Class	Totals 1000s	-1,363.52	0.00	0.00	0.00	1,363.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3702	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.25		
09/09/2013	GL_JOURNAL	PRM0297666	2811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.45		
10/18/2013	GL_JOURNAL	PRM0299905	3419	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1.77		
10/18/2013	GL_JOURNAL	PRM0299905	3420	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	19.96		
10/18/2013	GL_JOURNAL	PRM0299905	3421	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.41		
10/18/2013	GL_JOURNAL	PRM0299905	3422	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.60		
Number of Transactions 6							Totals	-48.44	0.00	0.00	0.00	48.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3985	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.65		
Number of Transactions 1							Totals	-12.65	0.00	0.00	0.00	12.65	
Number of Transactions 7							Class	Totals 0000s	-61.09	0.00	0.00	0.00	61.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3985	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	157.97		
10/18/2013	GL_JOURNAL	0000299909	13901	113866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	0000299909	11113	111433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	2956	102688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	8787	109309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	10532	110942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22850	121822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	17909	117384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	33467	135427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	32036	132326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3985	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33675	135940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
Number of Transactions 11						Totals	-164.71	0.00	0.00	164.71	
Number of Transactions 11						Class	Totals 1000s	-164.71	0.00	0.00	164.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3995	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.78	
09/27/2013	GL_JOURNAL	PAY0298784	36310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 2						Totals	-10.40	0.00	0.00	10.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	5916	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1205	8584526923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.29	
08/19/2013	GL_JOURNAL	0000296619	1206	8584531936	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	1207	8584531971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1208	8584532323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1209	8584532324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1210	8584533955	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.77	
08/19/2013	GL_JOURNAL	0000296619	1211	8584536361	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.35	
08/19/2013	GL_JOURNAL	0000296619	1212	8584538049	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
Number of Transactions 8						Totals	-152.45	0.00	0.00	152.45	
Number of Transactions 10						Class	Totals 0000s	-162.85	0.00	0.00	162.85
Number of Transactions 177						Resource	Totals 00010	-263,551.97	0.00	0.00	263,551.97

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	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>			
0279	00011	1162	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	485	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-739.01	0.00	0.00
Number of Transactions 2					Totals		-739.01	0.00	0.00
137.33									
601.68									
739.01									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3101	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3005	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-49.63	0.00	0.00
Number of Transactions 2					Totals		-49.63	0.00	0.00
11.33									
38.30									
49.63									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3301	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-19.25	0.00	0.00
Number of Transactions 2					Totals		-19.25	0.00	0.00
2.00									
17.25									
19.25									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3501	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6845	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2240	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6					Totals		-0.37	0.00	0.00
Number of Transactions 6					Totals		-0.37	0.00	0.00
0.06									
0.30									
0.07									
0.30									
-0.30									
-0.06									
0.37									

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

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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>			
	0279	00011	3601	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2240	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	2241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.15
Number of Transactions 2						Totals	-21.06	0.00	0.00	21.06
Number of Transactions 14						Class	Totals 1000s	-829.32	0.00	829.32
Number of Transactions 14						Resource	Totals 00011	-829.32	0.00	829.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00012	1107	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	332		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	54	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	50,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00012	3501	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	333		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2629	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	1271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	1193	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00
Number of Transactions 4						Totals	-25.00	0.00	0.00	25.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00012	3601	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	250		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00012	3601	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00012	3701	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	62		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1083	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00		
Number of Transactions 2							Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 10							Class	Totals 1000s	-51,843.00	0.00	0.00	0.00	51,843.00
Number of Transactions 10							Resource	Totals 00012	-51,843.00	0.00	0.00	0.00	51,843.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00015	2231	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	325		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,395.52		
Number of Transactions 2							Totals	-1,395.52	0.00	0.00	0.00	1,395.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00015	3202	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	326		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.68		
Number of Transactions 2							Totals	-159.68	0.00	0.00	0.00	159.68	

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

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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>			
0279	00015	3302	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	327		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-106.76	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>			
0279	00015	3431	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	328		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-9.43	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>			
0279	00015	3451	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	329		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-78.57	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>			
0279	00015	3471	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	330		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-580.02	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>			
0279	00015	3502	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	331		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00015	3502	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	6567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	5583	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00015	3602	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	332		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6567	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.77
Number of Transactions 2						Totals	-39.77	0.00	0.00	39.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00015	3702	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	333		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3423	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.87
Number of Transactions 2						Totals	-4.87	0.00	0.00	4.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00015	3995	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	334		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-1.71	0.00	0.00	1.71
Number of Transactions 22						Class Totals 0000s	-2,377.03	0.00	0.00	2,377.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0279	00015	3995	0000	01000	0000	2014								
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund														
Number of Transactions 22							Resource	Totals	00015	-2,377.03	0.00	0.00	0.00	2,377.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0279	00016	1118	1110	01000	0000	2014								
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	1522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,705.85			
Number of Transactions 1							Totals	-6,705.85	0.00	0.00	0.00	6,705.85		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0279	00016	3101	1110	01000	0000	2014								
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	7895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	553.23			
Number of Transactions 1							Totals	-553.23	0.00	0.00	0.00	553.23		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0279	00016	3301	1110	01000	0000	2014								
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	12776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	95.17			
Number of Transactions 1							Totals	-95.17	0.00	0.00	0.00	95.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0279	00016	3421	1110	01000	0000	2014								
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784	17583	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0279	00016	3441	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21485	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>				
0279	00016	3461	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
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>				
0279	00016	3501	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	PUE0299906	2242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	PUE0299907	1946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.35
Number of Transactions 3					Totals		-3.35	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00016	3601	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.12
Number of Transactions 1					Totals		-191.12	0.00	0.00	191.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00016	3701	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1161	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.71

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00016	3701	1110	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-52.71	0.00	0.00	0.00	52.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00016	3985	1110	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34433	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.72		
Number of Transactions 1							Totals	-8.72	0.00	0.00	0.00	8.72	
Number of Transactions 12							Class	Totals 1000s	-8,348.10	0.00	0.00	0.00	8,348.10
Number of Transactions 12							Resource	Totals 00016	-8,348.10	0.00	0.00	0.00	8,348.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00030	2201	0000	01000	7001	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2837	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,597.89		
09/27/2013	GL_JOURNAL	PAY0298784	4486	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,740.33		
Number of Transactions 2							Totals	-11,338.22	0.00	0.00	0.00	11,338.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00030	3202	0000	01000	7001	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7438	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	640.51		
09/27/2013	GL_JOURNAL	PAY0298784	10356	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	656.81		
Number of Transactions 2							Totals	-1,297.32	0.00	0.00	0.00	1,297.32	

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

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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>						
0279	00030	3302	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	428.24		
09/27/2013	GL_JOURNAL	PAY0298784	15288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.15		
Number of Transactions 2							Totals	-867.39	0.00	0.00	0.00	867.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3431	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.53		
Number of Transactions 1							Totals	-23.53	0.00	0.00	0.00	23.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3451	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.08		
Number of Transactions 1							Totals	-196.08	0.00	0.00	0.00	196.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3471	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,119.94		
Number of Transactions 1							Totals	-2,119.94	0.00	0.00	0.00	2,119.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3502	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297667	3759	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297669	3492	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80		
09/27/2013	GL_JOURNAL	PAY0298784	32108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.87		

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

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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>					
0279	00030	3502	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	PUE0299907	5584	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.87	
Number of Transactions 6						Totals	-5.67	0.00	0.00	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3602	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3759	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.54	
10/18/2013	GL_JOURNAL	PWC0299904	6568	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	163.60	
Number of Transactions 2						Totals	-323.14	0.00	0.00	323.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3702	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	220		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2812	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	3424	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>					
0279	00030	3995	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.97	
Number of Transactions 1						Totals	-8.97	0.00	0.00	8.97	
Number of Transactions 21						Class	Totals 0000s	-16,180.26	0.00	0.00	16,180.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0279	00030	3995	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

Number of Transactions	21	Resource	Totals	00030			-16,180.26	0.00	0.00	0.00	16,180.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00031	4302	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32	0.00	
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00	
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	0.00	-15.10	0.00	
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	0.00	15.10	0.00	
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.50	0.00	
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50	0.00	
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-103.25	0.00	
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	103.25	0.00	
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90	0.00	
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90	0.00	
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	0.00	-58.32	0.00	
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32	0.00	
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-51.84	0.00	
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84	0.00	
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	-16.22	0.00	
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	16.22	0.00	
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-19.06	0.00	
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	19.06	0.00	
07/23/2013	REQ_PREENC	0000236875	2		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 86 HE		0.00	-17.65	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	2		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 86 HE		0.00	17.65	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	1		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	-42.50	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	1		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	42.50	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	9		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	-104.00	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	9		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	6		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	-95.60	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	6		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	95.60	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	5		Waxie Sanitary Supply/146087/PADLOCK #81KA		0.00	-54.00	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	5		Waxie Sanitary Supply/146087/PADLOCK #81KA		0.00	54.00	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	8		Waxie Sanitary Supply/146087/MULTI-SURFACE PLASTIC		0.00	-13.98	0.00	0.00	
07/23/2013	REQ_PREENC	0000236875	8		Waxie Sanitary Supply/146087/MULTI-SURFACE PLASTIC		0.00	13.98	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2013	REQ_PREENC	0000236875	7		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWOO		0.00	-33.80	0.00
07/23/2013	REQ_PREENC	0000236875	7		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWOO		0.00	33.80	0.00
07/23/2013	REQ_PREENC	0000236875	4		Waxie Sanitary Supply/146087/SENSOR VAC PAPER 5300		0.00	-48.00	0.00
07/23/2013	REQ_PREENC	0000236875	4		Waxie Sanitary Supply/146087/SENSOR VAC PAPER 5300		0.00	48.00	0.00
07/23/2013	REQ_PREENC	0000236875	3		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 96 ME		0.00	-15.02	0.00
07/23/2013	REQ_PREENC	0000236875	3		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 96 ME		0.00	15.02	0.00
08/01/2013	AP_VOUCHER	00694001	5	P0000212272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
08/01/2013	AP_VOUCHER	00694001	5	P0000212272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	42.07
08/01/2013	AP_VOUCHER	00694001	4	P0000212272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
08/01/2013	AP_VOUCHER	00694001	4	P0000212272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00694001	2	P0000212272	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
08/01/2013	AP_VOUCHER	00694001	3	P0000212272	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASK		0.00	0.00	-38.94
08/01/2013	AP_VOUCHER	00694001	3	P0000212272	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASK		0.00	0.00	38.94
08/01/2013	AP_VOUCHER	00694001	2	P0000212272	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
08/01/2013	AP_VOUCHER	00694001	1	P0000212272	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-6.39
08/01/2013	AP_VOUCHER	00694001	1	P0000212272	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.39
08/01/2013	AP_VOUCHER	00694002	9	P0000212271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
08/01/2013	AP_VOUCHER	00694002	9	P0000212271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00694002	8	P0000212271	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS		0.00	0.00	-15.10
08/01/2013	AP_VOUCHER	00694002	8	P0000212271	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS		0.00	0.00	15.10
08/01/2013	AP_VOUCHER	00694002	7	P0000212271	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.50
08/01/2013	AP_VOUCHER	00694002	7	P0000212271	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50
08/01/2013	AP_VOUCHER	00694002	6	P0000212271	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-103.25
08/01/2013	AP_VOUCHER	00694002	6	P0000212271	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	103.25
08/01/2013	AP_VOUCHER	00694002	5	P0000212271	WAXIE-001/PADLOCK #81KA		0.00	0.00	-58.32
08/01/2013	AP_VOUCHER	00694002	5	P0000212271	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32
08/01/2013	AP_VOUCHER	00694002	4	P0000212271	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84
08/01/2013	AP_VOUCHER	00694002	4	P0000212271	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	51.84
08/01/2013	AP_VOUCHER	00694002	3	P0000212271	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-16.22
08/01/2013	AP_VOUCHER	00694002	3	P0000212271	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	16.22
08/01/2013	AP_VOUCHER	00694002	2	P0000212271	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-19.06
08/01/2013	AP_VOUCHER	00694002	2	P0000212271	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	19.06
08/01/2013	AP_VOUCHER	00694002	1	P0000212271	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90
08/01/2013	AP_VOUCHER	00694002	1	P0000212271	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90
08/02/2013	PO_POENC	0000212838	9	R0000237440	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-44.20	0.00
08/02/2013	PO_POENC	0000212838	9	R0000237440	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	47.74
08/02/2013	PO_POENC	0000212838	8	R0000237440	WAXIE-001/TOY CORN BROOM		0.00	-28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0279	00031	4302	0000	01000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/02/2013	PO_POENC	0000212838	8	R0000237440	WAXIE-001/TOY CORN BROOM		0.00	0.00	31.10	0.00
08/02/2013	PO_POENC	0000212838	7	R0000237440	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	-18.24	0.00	0.00
08/02/2013	PO_POENC	0000212838	7	R0000237440	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	0.00	19.70	0.00
08/02/2013	PO_POENC	0000212838	6	R0000237440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-32.20	0.00	0.00
08/02/2013	PO_POENC	0000212838	6	R0000237440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78	0.00
08/02/2013	PO_POENC	0000212838	5	R0000237440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.60	0.00	0.00
08/02/2013	PO_POENC	0000212838	5	R0000237440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41	0.00
08/02/2013	PO_POENC	0000212838	4	R0000237440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-15.40	0.00	0.00
08/02/2013	PO_POENC	0000212838	4	R0000237440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	16.63	0.00
08/02/2013	PO_POENC	0000212838	3	R0000237440	WAXIE-001/5GL WAXIE MIRAGE		0.00	-60.00	0.00	0.00
08/02/2013	PO_POENC	0000212838	3	R0000237440	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	64.80	0.00
08/02/2013	PO_POENC	0000212838	2	R0000237440	WAXIE-001/2501 TISSUE HOLDER		0.00	-78.20	0.00	0.00
08/02/2013	PO_POENC	0000212838	2	R0000237440	WAXIE-001/2501 TISSUE HOLDER		0.00	0.00	84.46	0.00
08/02/2013	PO_POENC	0000212838	1	R0000237440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00	0.00
08/02/2013	PO_POENC	0000212838	1	R0000237440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59	0.00
08/02/2013	REQ_PREENC	0000237440	9		Waxie Sanitary Supply/146087/8605 50 FT FLEXIBLE W		0.00	44.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	8		Waxie Sanitary Supply/146087/TOY CORN BROOM		0.00	28.80	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	7		Waxie Sanitary Supply/146087/PREMIUM TWIST TOILET		0.00	18.24	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	6		Waxie Sanitary Supply/146087/WAXIE BLUE WONDER JAN		0.00	32.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	5		Waxie Sanitary Supply/146087/WHITE METAL FLOOR REC		0.00	22.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	4		Waxie Sanitary Supply/146087/2600 PLASTIC LOBBY DU		0.00	15.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	3		Waxie Sanitary Supply/146087/5GL WAXIE MIRAGE		0.00	60.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	2		Waxie Sanitary Supply/146087/2501 TISSUE HOLDER		0.00	78.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	1		Waxie Sanitary Supply/146087/02000 SCOTT HARD ROLL		0.00	77.40	0.00	0.00
08/06/2013	AP_VOUCHER	00694315	1	P0000212272	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN		0.00	0.00	-7.42	0.00
08/06/2013	AP_VOUCHER	00694315	1	P0000212272	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN		0.00	0.00	0.00	7.42
08/14/2013	AP_VOUCHER	00695336	8	P0000212838	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-47.74	0.00
08/14/2013	AP_VOUCHER	00695336	8	P0000212838	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	47.74
08/14/2013	AP_VOUCHER	00695336	7	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	-5.16	0.00
08/14/2013	AP_VOUCHER	00695336	7	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	5.16
08/14/2013	AP_VOUCHER	00695336	6	P0000212838	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-19.70	0.00
08/14/2013	AP_VOUCHER	00695336	6	P0000212838	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	19.70
08/14/2013	AP_VOUCHER	00695336	5	P0000212838	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78	0.00
08/14/2013	AP_VOUCHER	00695336	5	P0000212838	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	34.78
08/14/2013	AP_VOUCHER	00695336	4	P0000212838	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
08/14/2013	AP_VOUCHER	00695336	4	P0000212838	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	24.41
08/14/2013	AP_VOUCHER	00695336	3	P0000212838	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	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_POENCP	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. 35
Run Date 01/31/2014
Run Time 14:12:36

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			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695336	3	P0000212838	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	16.63
08/14/2013	AP_VOUCHER	00695336	2	P0000212838	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-64.80
08/14/2013	AP_VOUCHER	00695336	2	P0000212838	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	64.80
08/14/2013	AP_VOUCHER	00695336	1	P0000212838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-83.59
08/14/2013	AP_VOUCHER	00695336	1	P0000212838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	83.59
08/19/2013	REQ_PREENC	0000238128	1		Waxie Sanitary Supply/146087/WIPE & DRY SQUEEGEE 2		0.00	10.25	0.00
08/19/2013	REQ_PREENC	0000238128	2		Waxie Sanitary Supply/146087/23504 ENVISION BROWN		0.00	101.00	0.00
08/20/2013	PO_POENC	0000213869	1	R0000238128	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	11.07
08/20/2013	PO_POENC	0000213869	1	R0000238128	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	-10.25	0.00
08/20/2013	PO_POENC	0000213869	2	R0000238128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	109.08
08/20/2013	PO_POENC	0000213869	2	R0000238128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-101.00	0.00
08/29/2013	AP_VOUCHER	00697641	1	P0000212838	WAXIE-001/2501 TISSUE HOLDER		0.00	0.00	84.46
08/29/2013	AP_VOUCHER	00697641	1	P0000212838	WAXIE-001/2501 TISSUE HOLDER		0.00	0.00	-84.46
08/29/2013	AP_VOUCHER	00697641	2	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	25.94
08/29/2013	AP_VOUCHER	00697641	2	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	-25.94
08/29/2013	AP_VOUCHER	00697654	1	P0000213869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	11.07
08/29/2013	AP_VOUCHER	00697654	1	P0000213869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	-11.07
08/29/2013	AP_VOUCHER	00697654	2	P0000213869	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	109.08
08/29/2013	AP_VOUCHER	00697654	2	P0000213869	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08
09/06/2013	PO_POENC	0000215430	1	R0000240016	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50
09/06/2013	PO_POENC	0000215430	1	R0000240016	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-33.80	0.00
09/06/2013	PO_POENC	0000215430	2	R0000240016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
09/06/2013	PO_POENC	0000215430	2	R0000240016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/06/2013	PO_POENC	0000215430	3	R0000240016	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09
09/06/2013	PO_POENC	0000215430	3	R0000240016	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-14.90	0.00
09/06/2013	PO_POENC	0000215430	4	R0000240016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
09/06/2013	PO_POENC	0000215430	4	R0000240016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
09/06/2013	REQ_PREENC	0000240016	1		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWOO		0.00	33.80	0.00
09/06/2013	REQ_PREENC	0000240016	2		Waxie Sanitary Supply/146087/02000 SCOTT HARD ROLL		0.00	154.80	0.00
09/06/2013	REQ_PREENC	0000240016	3		Waxie Sanitary Supply/146087/BRASS TWIST NOZZLE 52		0.00	14.90	0.00
09/06/2013	REQ_PREENC	0000240016	4		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	104.00	0.00
09/23/2013	AP_VOUCHER	00701737	1	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05
09/23/2013	AP_VOUCHER	00701737	1	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.05
09/23/2013	AP_VOUCHER	00701738	1	P0000215430	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50
09/23/2013	AP_VOUCHER	00701738	1	P0000215430	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.50
09/23/2013	AP_VOUCHER	00701738	2	P0000215430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18
09/23/2013	AP_VOUCHER	00701738	2	P0000215430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0279	00031	4302	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00701738	4	P0000215430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32			
09/23/2013	AP_VOUCHER	00701738	4	P0000215430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32			
09/23/2013	AP_VOUCHER	00701738	5	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05			
09/23/2013	AP_VOUCHER	00701738	5	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.04			
09/24/2013	REQ_PREENC	0000241863	1		Waxie Sanitary Supply/146087/041 WAXIE SEAT COVERS		0.00	27.60	0.00			
09/24/2013	REQ_PREENC	0000241863	2		Waxie Sanitary Supply/146087/IMP W8430 DELUXE FLOC		0.00	17.40	0.00			
09/24/2013	REQ_PREENC	0000241863	3		Waxie Sanitary Supply/146087/04460 SCOTT 2-PLY STA		0.00	38.95	0.00			
09/24/2013	REQ_PREENC	0000241863	4		Waxie Sanitary Supply/146087/07006 SCOTT CORELESS		0.00	79.40	0.00			
09/24/2013	REQ_PREENC	0000241863	5		Waxie Sanitary Supply/146087/TRIGGER SPRAYER 22-32		0.00	14.88	0.00			
09/24/2013	REQ_PREENC	0000241863	6		Waxie Sanitary Supply/146087/WAXIE SPRAY BOTTLE -		0.00	11.30	0.00			
09/24/2013	REQ_PREENC	0000241863	7		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	47.80	0.00			
09/24/2013	REQ_PREENC	0000241863	8		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	34.00	0.00			
09/26/2013	PO_POENC	0000216959	1	R0000241863	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81			
09/26/2013	PO_POENC	0000216959	1	R0000241863	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00			
09/26/2013	PO_POENC	0000216959	2	R0000241863	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	18.79			
09/26/2013	PO_POENC	0000216959	2	R0000241863	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-17.40	0.00			
09/26/2013	PO_POENC	0000216959	3	R0000241863	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07			
09/26/2013	PO_POENC	0000216959	3	R0000241863	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00			
09/26/2013	PO_POENC	0000216959	4	R0000241863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75			
09/26/2013	PO_POENC	0000216959	4	R0000241863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00			
09/26/2013	PO_POENC	0000216959	5	R0000241863	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	16.07			
09/26/2013	PO_POENC	0000216959	5	R0000241863	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-14.88	0.00			
09/26/2013	PO_POENC	0000216959	6	R0000241863	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	12.20			
09/26/2013	PO_POENC	0000216959	6	R0000241863	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-11.30	0.00			
09/26/2013	PO_POENC	0000216959	7	R0000241863	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	51.62			
09/26/2013	PO_POENC	0000216959	7	R0000241863	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-47.80	0.00			
09/26/2013	PO_POENC	0000216959	8	R0000241863	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.72			
09/26/2013	PO_POENC	0000216959	8	R0000241863	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-34.00	0.00			
Number of Transactions 169						Totals	-1,152.49	0.00	0.00	-564.86	1,717.35	
Number of Transactions 169						Class	Totals 0000s	-1,152.49	0.00	0.00	-564.86	1,717.35
Number of Transactions 169						Resource	Totals 00031	-1,152.49	0.00	0.00	-564.86	1,717.35

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

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Budget	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>				
		0279	04003	2251	0000	40003	0000	2014				
		DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	149.47
		Number of Transactions		1		Totals	-149.47		0.00	0.00	0.00	149.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	04003	3302	0000	40003	0000	2014				
		DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	11158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	11.44
		Number of Transactions		1		Totals	-11.44		0.00	0.00	0.00	11.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	04003	3502	0000	40003	0000	2014				
		DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	15034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.07
	09/09/2013	GL_JOURNAL	PUE0297667	3760	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.07
	09/09/2013	GL_JOURNAL	PUE0297669	3493	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.07
		Number of Transactions		3		Totals	-0.07		0.00	0.00	0.00	0.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0279	04003	3602	0000	40003	0000	2014				
		DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
	08/06/2013	GL_BD_JRNL	0000295919	643		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PWC0297670	3760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.26
		Number of Transactions		2		Totals	-4.26		0.00	0.00	0.00	4.26
		Number of Transactions		7		Class	Totals 0000s		-165.24	0.00	0.00	165.24
		Number of Transactions		7		Resource	Totals 04003		-165.24	0.00	0.00	165.24

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

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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>			
	0279	05100	3602	8100	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	644		08/06/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Class	Totals 8000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	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>			
	0279	08000	1107	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298493	157		09/20/2013/Transfer of appropriations for recissio	-70,123.00		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	158		09/20/2013/Transfer of appropriations for recissio	-70,123.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,028.31
Number of Transactions 3						Totals		-145,274.31	-140,246.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1109	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298493	159		09/20/2013/Transfer of appropriations for recissio	-14,961.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,506.06
Number of Transactions 2						Totals		-16,467.06	-14,961.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1162	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	334		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	1871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,042.06
10/08/2013	GL_JOURNAL	PAY0299357	486	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1,995.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	1162	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10258	132954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 5						Totals	-3,449.30	0.00	0.00	3,449.30	
Number of Transactions 10						Class	Totals 1000s	-165,190.67	-155,207.00	0.00	9,983.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	1210	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1210 - Counselor Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	160		09/20/2013/Transfer of appropriations for recissio	-7,167.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	346.41	
Number of Transactions 2						Totals	-7,513.41	-7,167.00	0.00	346.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	2236	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	156.94	
09/20/2013	GL_BD_JRNL	0000298493	128		09/20/2013/Transfer of appropriations for recissio	-11,663.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,190.40	
Number of Transactions 3						Totals	-13,010.34	-11,663.00	0.00	1,347.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3101	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	130		09/20/2013/Transfer of appropriations for recissio	-591.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	28.58	
Number of Transactions 2						Totals	-619.58	-591.00	0.00	28.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 0000s	-21,143.33	-19,421.00	0.00	0.00	1,722.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3101	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1083	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			33.32
09/20/2013	GL_BD_JRNL	0000298493	129		09/20/2013/Transfer of appropriations for recissio		-12,804.00	0.00	0.00			0.00
09/27/2013	GL_JOURNAL	PAY0298784	7896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			625.06
10/08/2013	GL_JOURNAL	PAY0299357	3006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			164.61
10/21/2013	GL_JOURNAL	0000299950	10259	132954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.67
Number of Transactions 5						Totals	-13,627.66	-12,804.00	0.00	0.00		823.66
Number of Transactions 5						Class	Totals 1000s	-13,627.66	-12,804.00	0.00	0.00	823.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3202	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			17.96
09/20/2013	GL_BD_JRNL	0000298493	131		09/20/2013/Transfer of appropriations for recissio		-1,332.00	0.00	0.00			0.00
09/27/2013	GL_JOURNAL	PAY0298784	10355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			136.21
Number of Transactions 3						Totals	-1,486.17	-1,332.00	0.00	0.00		154.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3301	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	133		09/20/2013/Transfer of appropriations for recissio		-104.00	0.00	0.00			0.00
09/27/2013	GL_JOURNAL	PAY0298784	12772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			5.02
Number of Transactions 2						Totals	-109.02	-104.00	0.00	0.00		5.02
Number of Transactions 5						Class	Totals 0000s	-1,595.19	-1,436.00	0.00	0.00	159.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0279	08000	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1713	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.86		
09/20/2013	GL_BD_JRNL	0000298493	132		09/20/2013/Transfer of appropriations for recissio		-2,251.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	109.86		
10/08/2013	GL_JOURNAL	PAY0299357	4594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	28.93		
10/21/2013	GL_JOURNAL	0000299950	10260	132954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12		
Number of Transactions 5						Totals	-2,395.77	-2,251.00	0.00	144.77	
Number of Transactions 5						Class	Totals 1000s	-2,395.77	-2,251.00	0.00	144.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3302	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12.01		
09/20/2013	GL_BD_JRNL	0000298493	134		09/20/2013/Transfer of appropriations for recissio		-892.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.06		
Number of Transactions 3						Totals	-995.07	-892.00	0.00	103.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3421	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	136		09/20/2013/Transfer of appropriations for recissio		-13.00	0.00	0.00		
Number of Transactions 1						Totals	-13.00	-13.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	-1,008.07	-905.00	0.00	103.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3421	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	135		09/20/2013/Transfer of appropriations for recissio		-258.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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>				
	0279	08000	3421	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	-270.86	-258.00	0.00	12.86	
Number of Transactions 2						Class	Totals 1000s	-270.86	-258.00	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>				
	0279	08000	3431	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	137		09/20/2013/Transfer of appropriations for recissio		-60.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.00	
Number of Transactions 2						Totals	-66.00	-60.00	0.00	6.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3441	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	139		09/20/2013/Transfer of appropriations for recissio		-96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	-162.00	-156.00	0.00	6.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3441	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	138		09/20/2013/Transfer of appropriations for recissio		-1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2						Totals	-2,033.15	-1,926.00	0.00	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
Number of Transactions 2						Class	Totals 1000s	-2,033.15	-1,926.00	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>						
0279	08000	3451	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary						Resource	08000 - Unrestricted:	Contributed Account	3451 - Dental Ins/Clsfd Fund	01000 - General Fund		
09/20/2013	GL_BD_JRNL	0000298493	140	09/20/2013/Transfer of appropriations for recissio		-449.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	50.00		
Number of Transactions 2						Totals	-499.00	-449.00	0.00	0.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3461	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary						Resource	08000 - Unrestricted:	Contributed Account	3461 - Medical Ins/Cert Fund	01000 - General Fund		
09/20/2013	GL_BD_JRNL	0000298493	142	09/20/2013/Transfer of appropriations for recissio		-1,317.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,317.00	-1,317.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	-1,816.00	-1,766.00	0.00	0.00	50.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3461	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary						Resource	08000 - Unrestricted:	Contributed Account	3461 - Medical Ins/Cert Fund	01000 - General Fund		
09/20/2013	GL_BD_JRNL	0000298493	141	09/20/2013/Transfer of appropriations for recissio		-26,338.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,713.48		
Number of Transactions 2						Totals	-28,051.48	-26,338.00	0.00	0.00	1,713.48	
Number of Transactions 2						Class	Totals 1000s	-28,051.48	-26,338.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3471	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary						Resource	08000 - Unrestricted:	Contributed Account	3471 - Medical Ins/Clsfd Fund	01000 - General Fund		
09/20/2013	GL_BD_JRNL	0000298493	143	09/20/2013/Transfer of appropriations for recissio		-6,146.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	256.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	3471	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				-6,402.06	-6,146.00	0.00	0.00	256.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	08000	3501	0000	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/20/2013	GL_BD_JRNL	0000298493	145		09/20/2013/Transfer of appropriations for recissio	-79.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	2247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.17

Number of Transactions	4	Totals				-79.17	-79.00	0.00	0.00	0.17
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Number of Transactions	6	Class	Totals	0000s		-6,481.23	-6,225.00	0.00	0.00	256.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	08000	3501	1110	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PAY0297650	2630	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	1272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.21
09/20/2013	GL_BD_JRNL	0000298493	144		09/20/2013/Transfer of appropriations for recissio	-1,707.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.79
10/08/2013	GL_JOURNAL	PAY0299357	6846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299906	2243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	2244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	2245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299906	2246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	PUE0299907	1947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.79
10/18/2013	GL_JOURNAL	PUE0299907	1948	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.00

Number of Transactions	12	Totals				-1,711.98	-1,707.00	0.00	0.00	4.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 12							Class	Totals 1000s	-1,711.98	-1,707.00	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3502	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	15031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	3761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297669	3494	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.08		
09/20/2013	GL_BD_JRNL	0000298493	146		09/20/2013/Transfer of appropriations for recissio		-128.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	6569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299907	5585	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.60		
Number of Transactions 7							Totals	-128.68	-128.00	0.00	0.00	0.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3601	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298493	148		09/20/2013/Transfer of appropriations for recissio		-186.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.87		
Number of Transactions 2							Totals	-195.87	-186.00	0.00	0.00	9.87	
Number of Transactions 9							Class	Totals 0000s	-324.55	-314.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3601	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.51		
09/20/2013	GL_BD_JRNL	0000298493	147		09/20/2013/Transfer of appropriations for recissio		-4,035.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	29.70		
10/18/2013	GL_JOURNAL	PWC0299904	2244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	42.92		
10/18/2013	GL_JOURNAL	PWC0299904	2245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	56.86		
10/18/2013	GL_JOURNAL	PWC0299904	2246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	143.31		
10/21/2013	GL_JOURNAL	0000299950	10261	132954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0279	08000	3601	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-4,319.53	-4,035.00	0.00	0.00	284.53
Number of Transactions 7					Class	Totals 1000s	-4,319.53	-4,035.00	0.00	284.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	3602	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3761	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.47	
09/20/2013	GL_BD_JRNL	0000298493	149		09/20/2013/Transfer of appropriations for recissio	-303.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.93	
Number of Transactions 3					Totals	-341.40	-303.00	0.00	0.00	38.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	3701	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	151		09/20/2013/Transfer of appropriations for recissio	-56.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1164	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.72	
Number of Transactions 2					Totals	-58.72	-56.00	0.00	0.00	2.72
Number of Transactions 5					Class	Totals 0000s	-400.12	-359.00	0.00	41.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	3701	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	150		09/20/2013/Transfer of appropriations for recissio	-1,220.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1162	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.84	
10/18/2013	GL_JOURNAL	PRM0299905	1163	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	39.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	08000	3701	1110	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,271.36	-1,220.00	0.00	0.00	51.36	
Number of Transactions 3							Class	Totals 1000s	-1,271.36	-1,220.00	0.00	0.00	51.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	08000	3702	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
	09/09/2013	GL_JOURNAL	PRM0297666	2813	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.55		
	09/20/2013	GL_BD_JRNL	0000298493	152		09/20/2013/Transfer of appropriations for recissio	-41.00		0.00	0.00	0.00		
	10/18/2013	GL_JOURNAL	PRM0299905	3425	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	4.15		
Number of Transactions 3							Totals	-45.70	-41.00	0.00	0.00	4.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	08000	3802	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
	09/20/2013	GL_BD_JRNL	0000298493	153		09/20/2013/Transfer of appropriations for recissio	-160.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-160.00	-160.00	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>						
	0279	08000	3985	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
	09/20/2013	GL_BD_JRNL	0000298493	155		09/20/2013/Transfer of appropriations for recissio	-11.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-11.00	-11.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	-216.70	-212.00	0.00	0.00	4.70

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3985	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	154		09/20/2013/Transfer of appropriations for recissio		-247.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.54	
Number of Transactions 2						Totals	-253.54	-247.00	0.00	0.00	6.54	
Number of Transactions 2						Class	Totals 1000s	-253.54	-247.00	0.00	0.00	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3995	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	156		09/20/2013/Transfer of appropriations for recissio		-19.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.48	
Number of Transactions 2						Totals	-20.48	-19.00	0.00	0.00	1.48	
Number of Transactions 2						Class	Totals 0000s	-20.48	-19.00	0.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	4301	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	AP_VOUCHER	00699657	1	P0000207996	HOUGHTONM-002/SBN # - 978-1-418-92654-0-1-41		0.00		0.00	0.00	934.31	
09/10/2013	AP_VOUCHER	00699657	1	P0000207996	HOUGHTONM-002/SBN # - 978-1-418-92654-0-1-41		0.00		0.00	-845.53	0.00	
09/20/2013	GL_BD_JRNL	0000298490	114		09/20/2013/Transfer of appropriations for 08000 ca		68,652.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	68,563.22	68,652.00	0.00	-845.53	934.31	
Number of Transactions 3						Class	Totals 1000s	68,563.22	68,652.00	0.00	-845.53	934.31
Number of Transactions 102						Resource	Totals 08000	-183,730.45	-168,154.00	0.00	-845.53	16,421.98

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0279	40355	1109	1110	01000	0000					
2014										
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,316.68	
09/27/2013	GL_JOURNAL	PAY0298784	1317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,438.73	
10/18/2013	GL_JOURNAL	0000299909	24283	123137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	246.03	
Number of Transactions 3						Totals	-7,001.44	0.00	0.00	7,001.44
0279	40355	3101	1110	01000	0000					
2014										
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	273.63	
09/27/2013	GL_JOURNAL	PAY0298784	7897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	283.70	
10/18/2013	GL_JOURNAL	0000299909	24284	123137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.30	
Number of Transactions 3						Totals	-577.63	0.00	0.00	577.63
0279	40355	3301	1110	01000	0000					
2014										
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	48.09	
09/27/2013	GL_JOURNAL	PAY0298784	12778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.86	
10/18/2013	GL_JOURNAL	0000299909	24285	123137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-101.52	0.00	0.00	101.52
0279	40355	3421	1110	01000	0000					
2014										
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17585	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
0279	40355	3441	1110	01000	0000					
2014										
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	40355	3441	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21487	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>				
0279	40355	3461	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	40355	3501	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297669	1195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	29566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	2248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	24286	123137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 7					Totals		-3.50	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	40355	3601	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.53
10/18/2013	GL_JOURNAL	0000299909	24287	123137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.01
10/18/2013	GL_JOURNAL	PWC0299904	2248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	98.00
Number of Transactions 3					Totals		-199.54	0.00	0.00	199.54

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3701	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1084	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	26.07
10/18/2013	GL_JOURNAL	PRM0299905	1165	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	27.03
10/18/2013	GL_JOURNAL	0000299909	24288	123137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.93
Number of Transactions 3							Totals	-55.03	0.00	0.00	55.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3985	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.36
10/18/2013	GL_JOURNAL	0000299909	24289	123137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39
Number of Transactions 2							Totals	-5.75	0.00	0.00	5.75
Number of Transactions 27			Class	Totals 1000s			-10,265.32	0.00	0.00	0.00	10,265.32
Number of Transactions 27			Resource	Totals 40355			-10,265.32	0.00	0.00	0.00	10,265.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	53100	2201	0000	13000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	533.87
09/27/2013	GL_JOURNAL	PAY0298784	4487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	533.87
Number of Transactions 2							Totals	-1,067.74	0.00	0.00	1,067.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	53100	3202	0000	13000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	61.09
09/27/2013	GL_JOURNAL	PAY0298784	10359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	61.09

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 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>						
0279	53100	3202	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-122.18	0.00	0.00	0.00	122.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3302	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11157	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	40.84	
09/27/2013	GL_JOURNAL	PAY0298784	15292	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	40.84	
Number of Transactions 2							Totals	-81.68	0.00	0.00	81.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3431	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19454	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 1							Totals	-2.19	0.00	0.00	2.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3451	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23354	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.22	
Number of Transactions 1							Totals	-18.22	0.00	0.00	18.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3471	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27239	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	184.14	
Number of Transactions 1							Totals	-184.14	0.00	0.00	184.14	

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
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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>				
0279	53100	3502	0000	13000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3762	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	3495	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	32112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6570	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	5586	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	53100	3602	0000	13000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3762	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.22
10/18/2013	GL_JOURNAL	PWC0299904	6570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.22
Number of Transactions 2						Totals	-30.44	0.00	0.00	30.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	53100	3702	0000	13000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	221		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2814	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	3426	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>				
0279	53100	3995	0000	13000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
Number of Transactions 1						Totals	-0.83	0.00	0.00	0.83

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

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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 21						-1,507.96	0.00	0.00	0.00	1,507.96
Class Totals 0000s										
Number of Transactions 21						-1,507.96	0.00	0.00	0.00	1,507.96
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65000	4301	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	359		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						150.00	150.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65000	4301	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	177		08/08/2013/Transfer of appropriations in Resource		-140.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	360		08/08/2013/Transfer of appropriations in Resource		140.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65000	4302	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	361		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 1						50.00	50.00	0.00	0.00	0.00
Totals										
Number of Transactions 4						200.00	200.00	0.00	0.00	0.00
Class Totals 5000s										
Number of Transactions 4						200.00	200.00	0.00	0.00	0.00
Resource Totals 65000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	1107	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget 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>			
	0279	65003	1107	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,375.38
09/27/2013	GL_JOURNAL	PAY0298784	507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,647.21
10/18/2013	GL_JOURNAL	0000299909	3726	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	286.07
10/18/2013	GL_JOURNAL	0000299909	39290	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	261.05
Number of Transactions 4						Totals	-15,569.71	0.00	0.00	15,569.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	1162	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	487	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	2101	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,937.25
Number of Transactions 1						Totals	-4,937.25	0.00	0.00	4,937.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	2104	5750	01000	4216	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,203.16
Number of Transactions 1						Totals	-2,203.16	0.00	0.00	2,203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	2151	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.24

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

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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>				
0279	65003	2151	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-72.24	0.00	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3101	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	318.15
09/27/2013	GL_JOURNAL	PAY0298784	7898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.87
10/08/2013	GL_JOURNAL	PAY0299357	3008	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	3727	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.60
10/18/2013	GL_JOURNAL	0000299909	39291	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.54
Number of Transactions 5					Totals	-704.49	0.00	0.00	0.00	704.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3102	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	290.32
09/27/2013	GL_JOURNAL	PAY0298784	9174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.03
Number of Transactions 2					Totals	-591.35	0.00	0.00	0.00	591.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3202	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.09
Number of Transactions 1					Totals	-252.09	0.00	0.00	0.00	252.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3202	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3202	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-564.92	0.00	0.00	564.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3301	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	106.94
09/27/2013	GL_JOURNAL	PAY0298784	12779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	110.89
10/08/2013	GL_JOURNAL	PAY0299357	4596	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	3728	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	0000299909	39292	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.79
Number of Transactions 5						Totals	-227.76	0.00	0.00	227.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3302	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.54
Number of Transactions 1						Totals	-168.54	0.00	0.00	168.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3302	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	377.71
10/08/2013	GL_JOURNAL	PAY0299357	5696	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.52
Number of Transactions 2						Totals	-383.23	0.00	0.00	383.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3421	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0279	65003	3421	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
	0279	65003	3431	5750	01000	4216	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19452	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>					
	0279	65003	3431	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3441	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55	
Number of Transactions 1							Totals	-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3451	5750	01000	4216	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23352	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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3451	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-253.70	0.00	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3461	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,144.84	0.00	0.00	0.00	2,144.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3471	5750	01000	4216	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,542.76	0.00	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3471	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-3,483.10	0.00	0.00	0.00	3,483.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3501	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1196	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	29567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6848	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>					
0279	65003	3501	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	2249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3.82	
10/18/2013	GL_JOURNAL	0000299909	39293	149495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	3729	103611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	1951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.82	
10/18/2013	GL_JOURNAL	PUE0299907	1952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 11						Totals	-7.85	0.00	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65003	3502	5750	01000	4216	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	PUE0299906	6571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.10	
10/18/2013	GL_JOURNAL	PUE0299907	5587	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.11	
Number of Transactions 3						Totals	-1.10	0.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65003	3502	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.47	
10/08/2013	GL_JOURNAL	PAY0299357	7938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	6572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	6573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	PUE0299907	5588	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.47	
10/18/2013	GL_JOURNAL	PUE0299907	5589	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 6						Totals	-2.51	0.00	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65003	3601	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1274	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	210.20	
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		

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>				
0279	65003	3601	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3730	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.15
10/18/2013	GL_JOURNAL	0000299909	39294	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.44
10/18/2013	GL_JOURNAL	PWC0299904	2250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	217.95
10/18/2013	GL_JOURNAL	PWC0299904	2249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 5						Totals	-447.65	0.00	0.00	447.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3602	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.79
Number of Transactions 1						Totals	-62.79	0.00	0.00	62.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3602	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.71
10/18/2013	GL_JOURNAL	PWC0299904	6572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.06
Number of Transactions 2						Totals	-142.77	0.00	0.00	142.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3701	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1085	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.97
10/18/2013	GL_JOURNAL	PRM0299905	1166	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	60.11
10/18/2013	GL_JOURNAL	0000299909	3731	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	0000299909	39295	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05
Number of Transactions 4						Totals	-122.38	0.00	0.00	122.38

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

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>				
0279	65003	3702	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3427	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.69
Number of Transactions 1					Totals		-7.69	0.00	0.00	7.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3702	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3428	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.23
Number of Transactions 1					Totals		-17.23	0.00	0.00	17.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3802	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	147		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-329.00	-329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3802	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	148		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-480.00	-480.00	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>				
0279	65003	3985	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.93
10/18/2013	GL_JOURNAL	0000299909	3732	103611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	39296	149495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42

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

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>				
	0279	65003	3985	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.80	0.00	0.00	0.00	12.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3995	5750	01000	4216	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.70
Number of Transactions 1						Totals	-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3995	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.83
Number of Transactions 1						Totals	-5.83	0.00	0.00	0.00	5.83
Number of Transactions 75						Class	Totals 5000s	-36,209.63	-809.00	0.00	35,400.63
Number of Transactions 75						Resource	Totals 65003	-36,209.63	-809.00	0.00	35,400.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	70910	1192	4760	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,441.95
Number of Transactions 1						Totals	-1,441.95	0.00	0.00	0.00	1,441.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	70910	3101	4760	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	3101	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3007	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	118.96
Number of Transactions 1						Totals	-118.96	0.00	0.00	118.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	3301	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4595	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.91
Number of Transactions 1						Totals	-20.91	0.00	0.00	20.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	3501	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	2251	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	1953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	3601	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2251	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.10
Number of Transactions 1						Totals	-41.10	0.00	0.00	41.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	4301	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214201	3	R0000238595	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-15.00	0.00	0.00
08/22/2013	PO_POENC	0000214201	1	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.29	0.00
08/22/2013	PO_POENC	0000214201	1	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-33.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0279	70910	4301	4760	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
08/22/2013	PO_POENC	0000214201	2	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	29.92	0.00		
08/22/2013	PO_POENC	0000214201	2	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-27.70	0.00	0.00		
08/22/2013	PO_POENC	0000214201	3	R0000238595	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		0.00	16.20	0.00		
08/22/2013	REQ_PREENC	0000238595	1		Office Depot/126567/Ticonderoga(R) Laddie Elementa		0.00		33.60	0.00	0.00		
08/22/2013	REQ_PREENC	0000238595	2		Office Depot/126567/Ticonderoga(R) Laddie Elementa		0.00		27.70	0.00	0.00		
08/22/2013	REQ_PREENC	0000238595	3		Office Depot/126567/Office Depot(R) Brand Paper Cl		0.00		15.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696920	1	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	36.29		
08/23/2013	AP_VOUCHER	00696920	1	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-36.29	0.00		
08/23/2013	AP_VOUCHER	00696920	2	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	29.92		
08/23/2013	AP_VOUCHER	00696920	2	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-29.92	0.00		
08/23/2013	AP_VOUCHER	00696920	3	P0000214201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	0.00	16.19		
08/23/2013	AP_VOUCHER	00696920	3	P0000214201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	-16.19	0.00		
Number of Transactions 15							Totals	-82.41	0.00	0.00	0.01	82.40	
Number of Transactions 22							Class	Totals 4000s	-1,706.05	0.00	0.00	0.01	1,706.04
Number of Transactions 22							Resource	Totals 70910	-1,706.05	0.00	0.00	0.01	1,706.04
Number of Transactions 791							DeptID	Totals 0279	-586,525.95	-168,763.00	0.18	-1,410.38	419,173.15
Number of Transactions 791							Report	Totals	-586,525.95	-168,763.00	0.18	-1,410.38	419,173.15

End of Report