

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0274' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	1157	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	857		07/01/2013/Load 2013-14 Original Budget for Hourly		794.00		0.00	0.00	0.00
Number of Transactions 1						Totals	794.00	794.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	1192	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	858		07/01/2013/Load 2013-14 Original Budget for Hourly		4,409.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,409.00	4,409.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	5,203.00	5,203.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	2951	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1194		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	224.10
09/27/2013	GL_JOURNAL	PAY0298784	6553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	321.49
Number of Transactions 3						Totals	-545.59	0.00	0.00	0.00	545.59
Number of Transactions 3						Class	Totals 0000s	-545.59	0.00	0.00	545.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	3101	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	53		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00		0.00	0.00	0.00
Number of Transactions 1						Totals	429.00	429.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	3301	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5713		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	504.00	504.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	3302	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2417		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	17.14		
09/27/2013	GL_JOURNAL	PAY0298784	15270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	24.61		
Number of Transactions 3						Totals	-41.75	0.00	0.00	41.75	
Number of Transactions 3						Class	Totals 0000s	-41.75	0.00	0.00	41.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	3501	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5844		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	57.00	57.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00000	3502	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3153		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.11		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3502	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	4304	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295916	3707	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.11	
09/27/2013	GL_JOURNAL	PAY0298784	32090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.17	
Number of Transactions 5							Totals	-0.28	0.00	0.00	0.28	
Number of Transactions 5							Class	Totals 0000s	-0.28	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3601	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2636		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	135.00	135.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	3602	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	637		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	6.39	
Number of Transactions 2							Totals	-6.39	0.00	0.00	6.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00000	4301	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1511		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1511		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	186		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	84		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00000	4301	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	93.61	100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00000	4301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1510		07/01/2013/Load Preliminary budget (25% of SBB budge		1,914.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1510		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,914.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	185		07/01/2013/Load 2013-14 Original Budget for Expens		7,654.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235696	5		San Diego Unified School District/119961/Xerox(R)		0.00	14.18	0.00	0.00
07/03/2013	REQ_PREENC	0000235696	4		San Diego Unified School District/119961/Xerox(R)		0.00	14.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235696	3		San Diego Unified School District/119961/Xerox(R)		0.00	14.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235696	2		San Diego Unified School District/119961/HEALTH IN		0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235696	1		San Diego Unified School District/119961/DRA Works		0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.18	0.00	0.00
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	-15.31	0.00
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.31	0.00
07/03/2013	PO_POENC	0000211368	5	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.31	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.20	0.00	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	-15.34	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	3	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.20	0.00	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	-15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/03/2013	PO_POENC	0000211368	4	R0000235696	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34	0.00
07/05/2013	AP_VOUCHER	00690571	1	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.34	0.00
07/05/2013	AP_VOUCHER	00690571	1	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	15.34
07/05/2013	AP_VOUCHER	00690571	3	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.31	0.00
07/05/2013	AP_VOUCHER	00690571	3	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	15.31
07/05/2013	AP_VOUCHER	00690571	2	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.34	0.00
07/05/2013	AP_VOUCHER	00690571	2	P0000211368	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	15.34
07/08/2013	CM_TRNXTN	0000002059	16721		000000000000002059 RMSR15464 HEALTH INFORMATION E		0.00	0.00	0.00	9.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00000	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	REQ_PREENC	0000236588	25		Office Depot/127961/Clorox(R) Disinfecting Wipes L		0.00		-16.47	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	24		Office Depot/127961/Kleenex(R) 2-Ply Facial Tissue		0.00		-19.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	24		Office Depot/127961/Kleenex(R) 2-Ply Facial Tissue		0.00		19.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	24		Office Depot/127961/Kleenex(R) 2-Ply Facial Tissue		0.00		19.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	23		Office Depot/127961/Scotch(R) Blue(TM) Painters Ta		0.00		-7.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	23		Office Depot/127961/Scotch(R) Blue(TM) Painters Ta		0.00		7.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	23		Office Depot/127961/Scotch(R) Blue(TM) Painters Ta		0.00		7.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	22		Office Depot/127961/Energizer(R) Industrial Alkali		0.00		-35.06	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	22		Office Depot/127961/Energizer(R) Industrial Alkali		0.00		35.06	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	22		Office Depot/127961/Energizer(R) Industrial Alkali		0.00		35.06	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	21		Office Depot/127961/Martin Soccer Ball Size 3 Ages		0.00		-47.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	21		Office Depot/127961/Martin Soccer Ball Size 3 Ages		0.00		47.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	21		Office Depot/127961/Martin Soccer Ball Size 3 Ages		0.00		47.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	20		Office Depot/127961/Office Depot(R) Brand File Fol		0.00		-51.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	20		Office Depot/127961/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	20		Office Depot/127961/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	19		Office Depot/127961/Office Depot(R) Brand Ruled Fi		0.00		-148.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	19		Office Depot/127961/Office Depot(R) Brand Ruled Fi		0.00		148.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	19		Office Depot/127961/Office Depot(R) Brand Ruled Fi		0.00		148.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	18		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8		0.00		-508.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	18		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8		0.00		508.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	18		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8		0.00		508.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	17		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT		0.00		-179.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	17		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT		0.00		179.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	17		Office Depot/127961/FILM LAM 25X500 2-1/4 CORE 2CT		0.00		179.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	16		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		-52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	16		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	16		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	15		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		-52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	15		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	15		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00		52.15	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	14		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		-107.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	14		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		107.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	14		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		107.90	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	13		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		-47.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	13		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		47.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	13		Office Depot/127961/Office Depot(R) Brand 100 Recy		0.00		47.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236588	12		Office Depot/127961/Crayola(R) Large Crayon Set As	0.00	-586.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	12		Office Depot/127961/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	12		Office Depot/127961/Crayola(R) Large Crayon Set As	0.00	586.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	11		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	-93.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	11		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	11		Office Depot/127961/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	10		Office Depot/127961/Office Depot(R) Brand Correcti	0.00	-12.42	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	10		Office Depot/127961/Office Depot(R) Brand Correcti	0.00	12.42	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	10		Office Depot/127961/Office Depot(R) Brand Correcti	0.00	12.42	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	9		Office Depot/127961/Smead(R) Color File Folders Le	0.00	-13.89	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	9		Office Depot/127961/Smead(R) Color File Folders Le	0.00	13.89	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	9		Office Depot/127961/Smead(R) Color File Folders Le	0.00	13.89	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	8		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	8		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	8		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	7		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	7		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	7		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	6		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	6		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	6		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	5		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	5		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	5		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	4		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	3		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	-98.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	3		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	3		Office Depot/127961/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	2		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	-48.69	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	2		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	48.69	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	2		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	48.69	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	1		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	-38.13	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	1		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	1		Office Depot/127961/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
07/18/2013	REQ_PREENC	0000236588	25		Office Depot/127961/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236588	25		Office Depot/127961/Clorox(R) Disinfecting Wipes L		0.00	16.47	0.00
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	-47.50	0.00
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	-51.30
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	51.30
07/19/2013	PO_POENC	0000211987	21	R0000236588	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	51.30
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	21.49
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	21.49
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-7.90	0.00
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-16.47	0.00
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	-17.79
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79
07/19/2013	PO_POENC	0000211987	25	R0000236588	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	-19.90	0.00
07/19/2013	PO_POENC	0000211987	24	R0000236588	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq		0.00	0.00	-21.49
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-35.06	0.00
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	8.53
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	-8.53
07/19/2013	PO_POENC	0000211987	23	R0000236588	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	8.53
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	-37.86
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	37.86
07/19/2013	PO_POENC	0000211987	22	R0000236588	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	37.86
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-51.80	0.00
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-55.94
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.94
07/19/2013	PO_POENC	0000211987	20	R0000236588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.94
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-160.06
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	160.06
07/19/2013	PO_POENC	0000211987	19	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	160.06
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-508.40	0.00
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-549.07
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	549.07
07/19/2013	PO_POENC	0000211987	18	R0000236588	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	549.07
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-179.97	0.00
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	-194.37
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	0.00
07/19/2013	PO_POENC	0000211987	17	R0000236588	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	194.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-56.32
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	15	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-13.89	0.00
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	-15.00
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	15.00
07/19/2013	PO_POENC	0000211987	9	R0000236588	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	15.00
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-53.19
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/19/2013	PO_POENC	0000211987	6	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-53.19
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/19/2013	PO_POENC	0000211987	5	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-48.69	0.00
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-52.59
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	52.59
07/19/2013	PO_POENC	0000211987	2	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	52.59
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-56.32
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	16	R0000236588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-107.90	0.00
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-116.53
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	116.53
07/19/2013	PO_POENC	0000211987	14	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	116.53
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-47.00	0.00
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-50.76
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	50.76
07/19/2013	PO_POENC	0000211987	13	R0000236588	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	50.76
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-586.00	0.00
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-632.88
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88
07/19/2013	PO_POENC	0000211987	12	R0000236588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-100.87	0.00
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
07/19/2013	PO_POENC	0000211987	11	R0000236588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-12.42	0.00	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-13.41	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	13.41	0.00
07/19/2013	PO_POENC	0000211987	10	R0000236588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	13.41	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	8	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	7	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	4	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
07/19/2013	PO_POENC	0000211987	3	R0000236588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-38.13	0.00	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-41.18	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	41.18	0.00
07/19/2013	PO_POENC	0000211987	1	R0000236588	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	41.18	0.00
07/22/2013	AP_VOUCHER	00692037	13	P0000211987	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-50.76	0.00
07/22/2013	AP_VOUCHER	00692037	11	P0000211987	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
07/22/2013	AP_VOUCHER	00692037	10	P0000211987	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-13.41	0.00
07/22/2013	AP_VOUCHER	00692037	10	P0000211987	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	13.41
07/22/2013	AP_VOUCHER	00692037	9	P0000211987	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.00	0.00
07/22/2013	AP_VOUCHER	00692037	3	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
07/22/2013	AP_VOUCHER	00692037	3	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
07/22/2013	AP_VOUCHER	00692037	2	P0000211987	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-52.59	0.00
07/22/2013	AP_VOUCHER	00692037	2	P0000211987	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	52.59
07/22/2013	AP_VOUCHER	00692037	23	P0000211987	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	21.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00000	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	AP_VOUCHER	00692037	22	P0000211987	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	-8.53	0.00
07/22/2013	AP_VOUCHER	00692037	22	P0000211987	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00	8.53
07/22/2013	AP_VOUCHER	00692037	21	P0000211987	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	-37.86	0.00
07/22/2013	AP_VOUCHER	00692037	21	P0000211987	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00	37.86
07/22/2013	AP_VOUCHER	00692037	20	P0000211987	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag		0.00	0.00	0.00	-51.30	0.00
07/22/2013	AP_VOUCHER	00692037	20	P0000211987	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag		0.00	0.00	0.00	0.00	51.30
07/22/2013	AP_VOUCHER	00692037	19	P0000211987	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	-55.94	0.00
07/22/2013	AP_VOUCHER	00692037	19	P0000211987	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00	55.94
07/22/2013	AP_VOUCHER	00692037	18	P0000211987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	-160.06	0.00
07/22/2013	AP_VOUCHER	00692037	18	P0000211987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00	160.06
07/22/2013	AP_VOUCHER	00692037	17	P0000211987	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	-549.07	0.00
07/22/2013	AP_VOUCHER	00692037	17	P0000211987	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	0.00	549.07
07/22/2013	AP_VOUCHER	00692037	16	P0000211987	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-56.32	0.00
07/22/2013	AP_VOUCHER	00692037	16	P0000211987	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00	56.32
07/22/2013	AP_VOUCHER	00692037	15	P0000211987	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-56.32	0.00
07/22/2013	AP_VOUCHER	00692037	15	P0000211987	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00	56.32
07/22/2013	AP_VOUCHER	00692037	14	P0000211987	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	-116.53	0.00
07/22/2013	AP_VOUCHER	00692037	14	P0000211987	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00	116.53
07/22/2013	AP_VOUCHER	00692037	4	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	53.19
07/22/2013	AP_VOUCHER	00692037	1	P0000211987	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	-41.18	0.00
07/22/2013	AP_VOUCHER	00692037	1	P0000211987	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00	41.18
07/22/2013	AP_VOUCHER	00692037	4	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-53.19	0.00
07/22/2013	AP_VOUCHER	00692037	5	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-53.19	0.00
07/22/2013	AP_VOUCHER	00692037	5	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	53.19
07/22/2013	AP_VOUCHER	00692037	6	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	53.19
07/22/2013	AP_VOUCHER	00692037	7	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-53.19	0.00
07/22/2013	AP_VOUCHER	00692037	7	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	53.19
07/22/2013	AP_VOUCHER	00692037	6	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-53.19	0.00
07/22/2013	AP_VOUCHER	00692037	8	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-53.19	0.00
07/22/2013	AP_VOUCHER	00692037	8	P0000211987	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	53.19
07/22/2013	AP_VOUCHER	00692037	9	P0000211987	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00	0.00	15.00
07/22/2013	AP_VOUCHER	00692037	11	P0000211987	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	-100.87	0.00
07/22/2013	AP_VOUCHER	00692037	24	P0000211987	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	-17.79	0.00
07/22/2013	AP_VOUCHER	00692037	24	P0000211987	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	0.00	17.79
07/22/2013	AP_VOUCHER	00692037	23	P0000211987	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	-21.49	0.00
07/22/2013	AP_VOUCHER	00692037	13	P0000211987	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00	50.76
07/22/2013	AP_VOUCHER	00692037	12	P0000211987	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	-632.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	AP_VOUCHER	00692037	12	P0000211987	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	632.90
08/26/2013	REQ_PREENC	0000238815	1		Office Depot/119961/USPS(R) Four Flags FOREVER(R)		0.00	92.00	0.00
08/26/2013	REQ_PREENC	0000238815	2		Office Depot/119961/Neenah Heavyweight Exact(R) In		0.00	15.26	0.00
08/26/2013	REQ_PREENC	0000238817	1		Prestige Graphics, Inc./119961/Document Container:		0.00	0.00	0.00
08/26/2013	PO_POENC	0000214450	1	R0000238815	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-92.00	0.00
08/26/2013	PO_POENC	0000214450	1	R0000238815	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	99.36
08/26/2013	PO_POENC	0000214450	2	R0000238815	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-15.26	0.00
08/26/2013	PO_POENC	0000214450	2	R0000238815	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	16.48
08/27/2013	AP_VOUCHER	00697262	1	P0000214450	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-16.48
08/27/2013	AP_VOUCHER	00697262	1	P0000214450	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697263	1	P0000214450	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-92.00
08/27/2013	AP_VOUCHER	00697263	1	P0000214450	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239206	1		Prestige Graphics, Inc./119961/Document Container:		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239235	1		Independent Stationers Inc/119961/TONERHP P2035/20		0.00	376.60	0.00
08/29/2013	REQ_PREENC	0000239238	2		Office Depot/119961/Office Depot(R) Brand Cleaning		0.00	9.99	0.00
08/29/2013	REQ_PREENC	0000239238	1		Office Depot/119961/Astrobrights(R) Bright Color P		0.00	7.64	0.00
08/29/2013	REQ_PREENC	0000239299	9		Office Depot/127961/Prang(R) Classic Color Washabl		0.00	57.32	0.00
08/29/2013	REQ_PREENC	0000239299	8		Office Depot/127961/BOOK COMP 8X10 WE RULED 3/8		0.00	508.40	0.00
08/29/2013	REQ_PREENC	0000239299	7		Office Depot/127961/Xerox(R) Multipurpose Pastel P		0.00	70.90	0.00
08/29/2013	REQ_PREENC	0000239299	6		Office Depot/127961/Xerox(R) Multipurpose Pastel P		0.00	70.90	0.00
08/29/2013	REQ_PREENC	0000239299	5		Office Depot/127961/Xerox(R) Multipurpose Pastel P		0.00	71.00	0.00
08/29/2013	REQ_PREENC	0000239299	4		Office Depot/127961/Xerox(R) Multipurpose Pastel P		0.00	71.00	0.00
08/29/2013	REQ_PREENC	0000239299	3		Office Depot/127961/Elmers(R) School Glue 4 oz		0.00	64.50	0.00
08/29/2013	REQ_PREENC	0000239299	2		Office Depot/127961/Prang(R) Large Crayons 4H x 7/		0.00	86.40	0.00
08/29/2013	REQ_PREENC	0000239299	1		Office Depot/127961/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00
08/29/2013	REQ_PREENC	0000239299	10		Office Depot/127961/BOOK COMP 8X10 24SHT 1/2RULE		0.00	254.20	0.00
08/29/2013	REQ_PREENC	0000239309	1		Independent Stationers Inc/119961/TONER F/ HP LJ 2		0.00	52.24	0.00
08/29/2013	PO_POENC	0000214913	2	R0000239238	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	-9.99	0.00
08/29/2013	PO_POENC	0000214913	2	R0000239238	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	10.79
08/29/2013	PO_POENC	0000214913	1	R0000239238	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-7.64	0.00
08/29/2013	PO_POENC	0000214913	1	R0000239238	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	8.25
08/29/2013	PO_POENC	0000214914	8	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	549.07
08/29/2013	PO_POENC	0000214914	7	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-70.90	0.00
08/29/2013	PO_POENC	0000214914	7	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	76.57
08/29/2013	PO_POENC	0000214914	6	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-70.90	0.00
08/29/2013	PO_POENC	0000214914	6	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	76.57
08/29/2013	PO_POENC	0000214914	5	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-71.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00000	4301	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214914	5	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.68	0.00
08/29/2013	PO_POENC	0000214914	4	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-71.00	0.00	0.00
08/29/2013	PO_POENC	0000214914	4	R0000239299	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.68	0.00
08/29/2013	PO_POENC	0000214914	3	R0000239299	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-64.50	0.00	0.00
08/29/2013	PO_POENC	0000214914	3	R0000239299	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	69.66	0.00
08/29/2013	PO_POENC	0000214914	2	R0000239299	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	-86.40	0.00	0.00
08/29/2013	PO_POENC	0000214914	2	R0000239299	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	93.31	0.00
08/29/2013	PO_POENC	0000214914	1	R0000239299	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00
08/29/2013	PO_POENC	0000214914	1	R0000239299	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
08/29/2013	PO_POENC	0000214914	10	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
08/29/2013	PO_POENC	0000214914	10	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
08/29/2013	PO_POENC	0000214914	9	R0000239299	MEREDITH D-001/TONERHP P2035/2055 HYBLACK CE505X-M	0.00	-57.32	0.00	0.00
08/29/2013	PO_POENC	0000214914	9	R0000239299	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	61.91	0.00
08/29/2013	PO_POENC	0000214914	8	R0000239299	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-508.40	0.00	0.00
08/29/2013	PO_POENC	0000214915	1	R0000239309	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2610A-MD	0.00	0.00	72.28	0.00
08/29/2013	PO_POENC	0000214915	1	R0000239309	MEREDITH D-001/TONER F/ HP LJ 2300 BLACK Q2610A-MD	0.00	-52.24	0.00	0.00
08/29/2013	PO_POENC	0000214912	1	R0000239235	MEREDITH D-001/TONERHP P2035/2055 HYBLACK CE505X-M	0.00	-376.60	0.00	0.00
08/29/2013	PO_POENC	0000214912	1	R0000239235	MEREDITH D-001/TONERHP P2035/2055 HYBLACK CE505X-M	0.00	0.00	394.63	0.00
09/03/2013	AP_VOUCHER	00698220	1	P0000214913	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.25
09/03/2013	AP_VOUCHER	00698220	1	P0000214913	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.25	0.00
09/03/2013	AP_VOUCHER	00698220	2	P0000214913	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	10.79
09/03/2013	AP_VOUCHER	00698220	2	P0000214913	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-10.79	0.00
09/03/2013	AP_VOUCHER	00698221	1	P0000214914	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	225.29
09/03/2013	AP_VOUCHER	00698221	1	P0000214914	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-225.29	0.00
09/03/2013	AP_VOUCHER	00698221	3	P0000214914	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	69.66
09/03/2013	AP_VOUCHER	00698221	3	P0000214914	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00
09/03/2013	AP_VOUCHER	00698221	4	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.68
09/03/2013	AP_VOUCHER	00698221	4	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.68	0.00
09/03/2013	AP_VOUCHER	00698221	5	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.68
09/03/2013	AP_VOUCHER	00698221	5	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.68	0.00
09/03/2013	AP_VOUCHER	00698221	6	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
09/03/2013	AP_VOUCHER	00698221	6	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
09/03/2013	AP_VOUCHER	00698221	7	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
09/03/2013	AP_VOUCHER	00698221	7	P0000214914	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
09/03/2013	AP_VOUCHER	00698221	8	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	41.18
09/03/2013	AP_VOUCHER	00698221	8	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-41.18	0.00
09/03/2013	AP_VOUCHER	00698221	9	P0000214914	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	61.91
09/03/2013	AP_VOUCHER	00698221	9	P0000214914	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	61.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00000	4301	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698221	9	P0000214914	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-61.91			
09/03/2013	AP_VOUCHER	00698221	10	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	274.54			
09/03/2013	AP_VOUCHER	00698221	10	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-274.54			
09/03/2013	AP_VOUCHER	00698221	2	P0000214914	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	93.31			
09/03/2013	AP_VOUCHER	00698221	2	P0000214914	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7		0.00	0.00	-93.31			
09/20/2013	AP_VOUCHER	00701865	1	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	507.89			
09/20/2013	AP_VOUCHER	00701865	1	P0000214914	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-507.89			
Number of Transactions 330						Totals	3,006.69	7,654.00	0.00	474.27	4,173.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00000	5614	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1512		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1512		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2978		07/01/2013/Load 2013-14 Original Budget for Expens		9,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	313	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	693.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	313	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	693.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	313	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	693.00	0.00		
Number of Transactions 6						Totals	6,921.00	9,000.00	0.00	2,079.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00000	5733	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1513		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1513		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3438		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294936	85		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 340						Class	Totals 1000s	10,927.69	17,654.00	0.00	2,553.27	4,173.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0274	00000	5915	0000	01000	0000	2014							
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1514		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1514		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4197		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1181	8586279753	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.81				
Number of Transactions 4							Totals	279.19	300.00	0.00	0.00	20.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0274	00000	5920	0000	01000	0000	2014							
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	86		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 0000s	279.19	300.00	0.00	0.00	20.81
Number of Transactions 368							Resource	Totals 00000	16,611.87	23,953.00	0.00	2,553.27	4,787.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0274	00010	1107	1110	01000	0000	2014							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3314		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3298		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3299		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3300		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3301		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3302		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3303		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3304		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3305		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3306		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3307		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3308		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	1107	1110	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3309		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3310		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3311		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3312		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3313		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	111,476.32		
08/27/2013	GL_JOURNAL	PAY0297099	447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	110,688.68		
09/27/2013	GL_JOURNAL	PAY0298784	498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	109,709.07		
09/27/2013	GL_JOURNAL	0000298787	108	PYE	09/30/2013/GL Encumbrance Process/115657 ;Salary f		0.00		0.00	986,472.99	0.00		
Number of Transactions 21							Totals	-117,272.06	1,201,075.00	0.00	986,472.99	331,874.07	
Number of Transactions 21							Class	Totals 1000s	-117,272.06	1,201,075.00	0.00	986,472.99	331,874.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	1210	0000	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3315		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,306.64		
08/27/2013	GL_JOURNAL	PAY0297099	1575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,306.64		
09/27/2013	GL_JOURNAL	PAY0298784	2490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,354.78		
09/27/2013	GL_JOURNAL	0000298787	1625	PYE	09/30/2013/GL Encumbrance Process/143076 ;Salary f		0.00		0.00	12,193.05	0.00		
Number of Transactions 5							Totals	5,339.89	21,501.00	0.00	12,193.05	3,968.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	1308	0000	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3316		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1966	PYE	09/30/2013/GL Encumbrance Process/120040 ;Salary f		0.00		0.00	81,229.42	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	1308	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2231	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2123			07/01/2013/Load 2013-14 Original Budget for Monthl	11,404.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3545	PAYROLL	01000	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	918.61	
08/27/2013	GL_JOURNAL	PAY0297099	3135	PAYROLL	01000	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	918.61	
09/27/2013	GL_JOURNAL	PAY0298784	4880	PAYROLL	01000	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,269.63	
09/27/2013	GL_JOURNAL	0000298787	3522	PYE	01000	09/30/2013/GL Encumbrance Process/101090 ;Salary f	0.00	0.00	8,267.51	0.00	
Number of Transactions 5						Totals	29.64	11,404.00	0.00	8,267.51	3,106.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2401	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2124			07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2125			07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4138	PAYROLL	01000	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,496.25	
08/01/2013	GL_JOURNAL	PAY0295502	629	PAYROLL	01000	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3843	PAYROLL	01000	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,496.25	
09/09/2013	GL_JOURNAL	PAY0297650	764	PAYROLL	01000	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	28.00	
09/27/2013	GL_JOURNAL	PAY0298784	5615	PAYROLL	01000	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,874.13	
09/27/2013	GL_JOURNAL	0000298787	4092	PYE	01000	09/30/2013/GL Encumbrance Process/121480 ;Salary f	0.00	0.00	54,090.91	0.00	
Number of Transactions 8						Totals	-1,777.50	72,039.00	0.00	54,090.91	19,725.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	2456	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1149			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4716	PAYROLL	01000	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	419.64	
08/06/2013	GL_JOURNAL	PAY0295861	887	PAYROLL	01000	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	52.46	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	2456	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-472.10	0.00	0.00	0.00	472.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	2905	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2126		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2127		07/01/2013/Load 2013-14 Original Budget for Monthl		4,184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2128		07/01/2013/Load 2013-14 Original Budget for Monthl		2,093.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2129		07/01/2013/Load 2013-14 Original Budget for Monthl		2,093.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2130		07/01/2013/Load 2013-14 Original Budget for Monthl		5,355.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	495.81	
08/27/2013	GL_JOURNAL	PAY0297099	4537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	495.81	
09/27/2013	GL_JOURNAL	PAY0298784	6458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.89	
09/27/2013	GL_JOURNAL	0000298787	4671	PYE	09/30/2013/GL Encumbrance Process/157424 ;Salary f		0.00	0.00	4,958.78	0.00	
Number of Transactions 9						Totals	8,618.71	15,120.00	0.00	4,958.78	1,542.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	2951	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.23	
Number of Transactions 2						Totals	-204.23	0.00	0.00	0.00	204.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3101	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	523		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	524		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
07/31/2013	GL_JOURNAL	PAY0295297	5927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	107.80	
08/27/2013	GL_JOURNAL	PAY0297099	5581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3101	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4933	PYE	09/30/2013/GL Encumbrance Process/120040 ;STRS for		0.00	0.00	6,701.43		
09/27/2013	GL_JOURNAL	0000298787	4934	PYE	09/30/2013/GL Encumbrance Process/143076 ;STRS for		0.00	0.00	1,005.93		
Number of Transactions 10						Totals	1,068.47	11,337.00	0.00	7,707.36	
Number of Transactions 47						Class	Totals 0000s	20,206.99	247,311.00	0.00	168,447.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3101	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	522		07/01/2013/Load 2013-14 Original Budget for Benefi		99,089.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5217	PYE	09/30/2013/GL Encumbrance Process/115657 ;STRS for		0.00	0.00	81,384.02		
Number of Transactions 5						Totals	-9,666.28	99,089.00	0.00	81,384.02	
Number of Transactions 5						Class	Totals 1000s	-9,666.28	99,089.00	0.00	81,384.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3202	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,302.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3659		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3660		07/01/2013/Load 2013-14 Original Budget for Benefi		1,726.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3202	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7153	PYE	09/30/2013/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	945.97	
09/27/2013	GL_JOURNAL	0000298787	7154	PYE	09/30/2013/GL Encumbrance Process/121480 ;PERS_A f		0.00	0.00	6,189.08	

Number of Transactions 11					Totals		1,603.74	11,253.00	0.00	7,135.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3301	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6183		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6184		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9082	PYE	09/30/2013/GL Encumbrance Process/120040 ;FMED for		0.00	0.00	1,177.83	
09/27/2013	GL_JOURNAL	0000298787	9083	PYE	09/30/2013/GL Encumbrance Process/143076 ;FMED for		0.00	0.00	176.80	

Number of Transactions 10					Totals		188.10	1,993.00	0.00	1,354.63

Number of Transactions 21					Class	Totals 0000s	1,791.84	13,246.00	0.00	8,489.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6182		07/01/2013/Load 2013-14 Original Budget for Benefi		17,416.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9363	PYE	09/30/2013/GL Encumbrance Process/100332 ;FMED for		0.00	0.00	9,838.07	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	3301	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	4,218.13	17,416.00	0.00	9,838.07	3,359.80	
Number of Transactions 5						Class	Totals 1000s	4,218.13	17,416.00	0.00	9,838.07	3,359.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	3302	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	581			07/01/2013/Load 2013-14 Original Budget for Benefi		872.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	582			07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	583			07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2416			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11409	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.55	
07/31/2013	GL_JOURNAL	PAY0295297	11404	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	70.28	
07/31/2013	GL_JOURNAL	PAY0295297	11405	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	420.46	
07/31/2013	GL_JOURNAL	PAY0295297	11406	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.10	
08/01/2013	GL_JOURNAL	PAY0295502	1365	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.58	
08/06/2013	GL_JOURNAL	PAY0295861	2086	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.01	
08/27/2013	GL_JOURNAL	PAY0297099	11145	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.93	
08/27/2013	GL_JOURNAL	PAY0297099	11142	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	70.27	
08/27/2013	GL_JOURNAL	PAY0297099	11143	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.45	
09/09/2013	GL_JOURNAL	PAY0297650	2162	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.15	
09/27/2013	GL_JOURNAL	PAY0298784	15268	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	602.85	
09/27/2013	GL_JOURNAL	PAY0298784	15267	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.13	
09/27/2013	GL_JOURNAL	PAY0298784	15271	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.13	
09/27/2013	GL_JOURNAL	0000298787	11176	PYE		09/30/2013/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	632.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	11177	PYE		09/30/2013/GL Encumbrance Process/121480 ;OASDI fo		0.00	0.00	4,137.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	11178	PYE		09/30/2013/GL Encumbrance Process/157736 ;OASDI fo		0.00	0.00	379.35	0.00	
Number of Transactions 20						Totals	473.34	7,540.00	0.00	5,149.77	1,916.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00010	3421	0000	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3421	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2932		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2933		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86			
09/27/2013	GL_JOURNAL	PAY0298784	17565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13159	PYE	09/30/2013/GL Encumbrance Process/120040 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13160	PYE	09/30/2013/GL Encumbrance Process/143076 ;VISION f		0.00	0.00	34.83			
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 26 Class Totals 0000s 473.69 7,708.00 0.00 5,300.70 1,933.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3421	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2931		07/01/2013/Load 2013-14 Original Budget for Benefi		2,193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	218.62			
09/27/2013	GL_JOURNAL	0000298787	13439	PYE	09/30/2013/GL Encumbrance Process/115657 ;VISION f		0.00	0.00	1,973.70			
Number of Transactions 3							Totals	0.68	2,193.00	0.00	1,973.70	218.62

Number of Transactions 3 Class Totals 1000s 0.68 2,193.00 0.00 1,973.70 218.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3431	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4911		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	882		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15142	PYE	09/30/2013/GL Encumbrance Process/121480 ;VISION f		0.00	0.00	232.20			
Number of Transactions 4							Totals	0.08	258.00	0.00	232.20	25.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00010	3441	0000	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6910		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6911		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	32.14		
09/27/2013	GL_JOURNAL	0000298787	16973	PYE	09/30/2013/GL Encumbrance Process/120040 ;DENTAL f	0.00		0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16974	PYE	09/30/2013/GL Encumbrance Process/143076 ;DENTAL f	0.00		0.00	260.01		
Number of Transactions 6						Totals	-14.00	1,252.00	0.00	1,126.71	139.29

Number of Transactions 10 Class Totals 0000s -13.92 1,510.00 0.00 1,358.91 165.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00010	3441	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6909		07/01/2013/Load 2013-14 Original Budget for Benefi	16,371.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,821.55		
09/27/2013	GL_JOURNAL	0000298787	17253	PYE	09/30/2013/GL Encumbrance Process/115657 ;DENTAL f	0.00		0.00	14,733.90		
Number of Transactions 3						Totals	-184.45	16,371.00	0.00	14,733.90	1,821.55

Number of Transactions 3 Class Totals 1000s -184.45 16,371.00 0.00 14,733.90 1,821.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00010	3451	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	163		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	883		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	143.58		
09/27/2013	GL_JOURNAL	0000298787	18959	PYE	09/30/2013/GL Encumbrance Process/121480 ;DENTAL f	0.00		0.00	1,733.40		
Number of Transactions 4						Totals	49.02	1,926.00	0.00	1,733.40	143.58

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	3461	0000	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2162		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2163		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	912.17		
09/27/2013	GL_JOURNAL	PAY0298784	25362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	514.04		
09/27/2013	GL_JOURNAL	0000298787	20788	PYE	09/30/2013/GL Encumbrance Process/120040 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20789	PYE	09/30/2013/GL Encumbrance Process/143076 ;MEDICA f		0.00		0.00	3,555.63	0.00		
Number of Transactions 6							Totals	286.06	17,120.00	0.00	15,407.73	1,426.21	
Number of Transactions 10							Class	Totals 0000s	335.08	19,046.00	0.00	17,141.13	1,569.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	3461	1110	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2161		07/01/2013/Load 2013-14 Original Budget for Benefi		223,873.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21,928.53		
09/27/2013	GL_JOURNAL	0000298787	21066	PYE	09/30/2013/GL Encumbrance Process/115657 ;MEDICA f		0.00		0.00	201,485.70	0.00		
Number of Transactions 3							Totals	458.77	223,873.00	0.00	201,485.70	21,928.53	
Number of Transactions 3							Class	Totals 1000s	458.77	223,873.00	0.00	201,485.70	21,928.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0274	00010	3471	0000	01000	0000	2014						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4141		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	884		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,631.86		
09/27/2013	GL_JOURNAL	0000298787	22762	PYE	09/30/2013/GL Encumbrance Process/101090 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22763	PYE	09/30/2013/GL Encumbrance Process/121480 ;MEDICA f		0.00		0.00	23,704.20	0.00		
Number of Transactions 5							Totals	-10,850.16	26,338.00	0.00	35,556.30	1,631.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0274	00010	3501	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6315		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51			
07/31/2013	GL_JOURNAL	PAY0295297	13492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.65			
08/06/2013	GL_JOURNAL	PUE0295915	1401	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51			
08/06/2013	GL_JOURNAL	PUE0295915	1402	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.65			
08/06/2013	GL_JOURNAL	PUE0295916	1170	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51			
08/06/2013	GL_JOURNAL	PUE0295916	1171	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.65			
08/27/2013	GL_JOURNAL	PAY0297099	13189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51			
08/27/2013	GL_JOURNAL	PAY0297099	13190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.65			
09/09/2013	GL_JOURNAL	PUE0297667	1252	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	1253	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.65			
09/09/2013	GL_JOURNAL	PUE0297669	1177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.65			
09/09/2013	GL_JOURNAL	PUE0297669	1176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.51			
09/27/2013	GL_JOURNAL	PAY0298784	29541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51			
09/27/2013	GL_JOURNAL	PAY0298784	29542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68			
09/27/2013	GL_JOURNAL	0000298787	24588	PYE	09/30/2013/GL Encumbrance Process/120040 ;UNEMP fo		0.00	0.00	40.61			
09/27/2013	GL_JOURNAL	0000298787	24589	PYE	09/30/2013/GL Encumbrance Process/143076 ;UNEMP fo		0.00	0.00	6.10			
Number of Transactions 18							Totals	1,449.78	1,512.00	0.00	46.71	15.51

Number of Transactions 23 Class Totals 0000s -9,400.38 27,850.00 0.00 35,603.01 1,647.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00010	3501	1110	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6313		07/01/2013/Load 2013-14 Original Budget for Benefi		13,212.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	55.73
08/06/2013	GL_JOURNAL	PUE0295915	1400	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	55.74
08/06/2013	GL_JOURNAL	PUE0295916	1169	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-55.73
08/27/2013	GL_JOURNAL	PAY0297099	13191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	55.35
09/09/2013	GL_JOURNAL	PUE0297667	1251	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	55.34
09/09/2013	GL_JOURNAL	PUE0297669	1175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-55.35
09/27/2013	GL_JOURNAL	PAY0298784	29543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54.87
09/27/2013	GL_JOURNAL	0000298787	24872	PYE	09/30/2013/GL Encumbrance Process/115657 ;UNEMP fo		0.00	0.00	493.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3501	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	12,552.81	13,212.00	0.00	493.24	165.95	
Number of Transactions 9						Class	Totals 1000s	12,552.81	13,212.00	0.00	493.24	165.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3502	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	581		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	582		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	583		07/01/2013/Load 2013-14 Original Budget for Benefi	166.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3152		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.46		
07/31/2013	GL_JOURNAL	PAY0295297	15296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2.74		
07/31/2013	GL_JOURNAL	PAY0295297	15297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.21		
07/31/2013	GL_JOURNAL	PAY0295297	15300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.35		
08/01/2013	GL_JOURNAL	PAY0295502	2279	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PAY0295861	2916	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	4305	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295915	4306	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4307	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	2.75		
08/06/2013	GL_JOURNAL	PUE0295915	4308	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4310	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295915	4311	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295916	3708	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.46		
08/06/2013	GL_JOURNAL	PUE0295916	3713	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.35		
08/06/2013	GL_JOURNAL	PUE0295916	3712	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.02		
08/06/2013	GL_JOURNAL	PUE0295916	3711	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3710	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	3709	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-2.74		
08/27/2013	GL_JOURNAL	PAY0297099	15018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.46		
08/27/2013	GL_JOURNAL	PAY0297099	15019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.76		
08/27/2013	GL_JOURNAL	PAY0297099	15021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24		
09/09/2013	GL_JOURNAL	PAY0297650	3101	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3502	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3742	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297667	3743	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3745	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	3744	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.75	
09/09/2013	GL_JOURNAL	PUE0297669	3478	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.46	
09/09/2013	GL_JOURNAL	PUE0297669	3481	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24	
09/09/2013	GL_JOURNAL	PUE0297669	3480	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
09/09/2013	GL_JOURNAL	PUE0297669	3479	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.76	
09/27/2013	GL_JOURNAL	PAY0298784	32087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63	
09/27/2013	GL_JOURNAL	PAY0298784	32088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.93	
09/27/2013	GL_JOURNAL	PAY0298784	32091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
09/27/2013	GL_JOURNAL	0000298787	26755	PYE	09/30/2013/GL Encumbrance Process/157736 ;UNEMP fo		0.00	0.00	2.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	26754	PYE	09/30/2013/GL Encumbrance Process/121480 ;UNEMP fo		0.00	0.00	27.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	26753	PYE	09/30/2013/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	4.13	0.00	
Number of Transactions 41						Totals	1,036.81	1,083.00	0.00	33.66	12.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0274	00010	3601	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3106		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3107		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1401	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
08/06/2013	GL_JOURNAL	PWE0295918	1402	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.24		
09/09/2013	GL_JOURNAL	PWC0297670	1252	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	1253	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.24		
09/27/2013	GL_JOURNAL	0000298787	28736	PYE	09/30/2013/GL Encumbrance Process/120040 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28737	PYE	09/30/2013/GL Encumbrance Process/143076 ;WKRCMP f		0.00	0.00	347.50	0.00		
Number of Transactions 8						Totals	321.52	3,573.00	0.00	2,662.54	588.94	
Number of Transactions 49						Class	Totals 0000s	1,358.33	4,656.00	0.00	2,696.20	601.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
06/27/2013	GL_BD_JRNL	ORG0292023	3105		07/01/2013/Load 2013-14 Original Budget for Benefi	31,228.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1400	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,177.08		
09/09/2013	GL_JOURNAL	PWC0297670	1251	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3,154.63		
09/27/2013	GL_JOURNAL	0000298787	29020	PYE	09/30/2013/GL Encumbrance Process/115657 ;WKRCMP f	0.00	0.00	28,114.50	0.00		
Number of Transactions 4						Totals	-3,218.21	31,228.00	0.00	28,114.50	6,331.71

Number of Transactions 4 Class Totals 1000s -3,218.21 31,228.00 0.00 28,114.50 6,331.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0274	00010	3601	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6241		07/01/2013/Load 2013-14 Original Budget for Benefi	297.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6242		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6243		07/01/2013/Load 2013-14 Original Budget for Benefi	393.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	638		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4311	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.13		
08/06/2013	GL_JOURNAL	PWE0295918	4310	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.82		
08/06/2013	GL_JOURNAL	PWE0295918	4305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.18		
08/06/2013	GL_JOURNAL	PWE0295918	4306	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	156.64		
08/06/2013	GL_JOURNAL	PWE0295918	4308	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.50		
08/06/2013	GL_JOURNAL	PWE0295918	4309	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.96		
09/09/2013	GL_JOURNAL	PWC0297670	3742	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.18		
09/09/2013	GL_JOURNAL	PWC0297670	3743	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.80		
09/09/2013	GL_JOURNAL	PWC0297670	3744	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	156.64		
09/09/2013	GL_JOURNAL	PWC0297670	3745	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.13		
09/27/2013	GL_JOURNAL	0000298787	30901	PYE	09/30/2013/GL Encumbrance Process/101090 ;WKRCMP f	0.00	0.00	235.62	0.00		
09/27/2013	GL_JOURNAL	0000298787	30902	PYE	09/30/2013/GL Encumbrance Process/121480 ;WKRCMP f	0.00	0.00	1,541.59	0.00		
09/27/2013	GL_JOURNAL	0000298787	30903	PYE	09/30/2013/GL Encumbrance Process/157736 ;WKRCMP f	0.00	0.00	141.33	0.00		
Number of Transactions 18						Totals	206.80	2,563.00	0.00	1,918.54	437.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3701	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	350		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	351		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	981	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51			
08/06/2013	GL_JOURNAL	PRM0295912	982	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.27			
09/09/2013	GL_JOURNAL	PRM0297666	1067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51			
09/09/2013	GL_JOURNAL	PRM0297666	1068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.27			
09/27/2013	GL_JOURNAL	0000298787	32884	PYE	09/30/2013/GL Encumbrance Process/120040 ;RMC7 for	0.00	0.00	490.63	0.00			
09/27/2013	GL_JOURNAL	0000298787	32885	PYE	09/30/2013/GL Encumbrance Process/143076 ;RM01 for	0.00	0.00	95.84	0.00			
Number of Transactions 8						Totals	152.97	869.00	0.00	586.47	129.56	
Number of Transactions 26						Class	Totals 0000s	359.77	3,432.00	0.00	2,505.01	567.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3701	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	349		07/01/2013/Load 2013-14 Original Budget for Benefi	9,440.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	980	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	876.20			
09/09/2013	GL_JOURNAL	PRM0297666	1066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	870.01			
09/27/2013	GL_JOURNAL	0000298787	33168	PYE	09/30/2013/GL Encumbrance Process/115657 ;RM01 for	0.00	0.00	7,753.65	0.00			
Number of Transactions 4						Totals	-59.86	9,440.00	0.00	7,753.65	1,746.21	
Number of Transactions 4						Class	Totals 1000s	-59.86	9,440.00	0.00	7,753.65	1,746.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00010	3702	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2475		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2476		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2477		07/01/2013/Load 2013-14 Original Budget for Benefi	53.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2851	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.21			
08/06/2013	GL_JOURNAL	PRM0295912	2852	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3702	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	2853	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.63	
08/06/2013	GL_JOURNAL	PRM0295912	2854	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PRM0297666	2797	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.21	
09/09/2013	GL_JOURNAL	PRM0297666	2798	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.63	
09/09/2013	GL_JOURNAL	PRM0297666	2799	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PRM0297666	2800	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.73	
09/27/2013	GL_JOURNAL	0000298787	35051	PYE	09/30/2013/GL Encumbrance Process/157736 ;RM05 for		0.00	0.00	17.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	35050	PYE	09/30/2013/GL Encumbrance Process/121480 ;RM03 for		0.00	0.00	183.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	35049	PYE	09/30/2013/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	28.85	0.00	
Number of Transactions 14						Totals	57.43	337.00	0.00	229.52	50.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3802	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4554		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4555		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4556		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,351.00	1,351.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00010	3985	0000	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6386		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6387		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.11	
09/27/2013	GL_JOURNAL	0000298787	36729	PYE	09/30/2013/GL Encumbrance Process/143076 ;LIFE for		0.00	0.00	19.39	0.00	
09/27/2013	GL_JOURNAL	0000298787	36728	PYE	09/30/2013/GL Encumbrance Process/120040 ;LIFE for		0.00	0.00	129.15	0.00	
Number of Transactions 6						Totals	53.27	218.00	0.00	148.54	16.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23						1,461.70	1,906.00	0.00	378.06	66.24
Class Totals 0000s						1,461.70	1,906.00	0.00	378.06	66.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3985	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6385		07/01/2013/Load 2013-14 Original Budget for Benefi		1,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.02
09/27/2013	GL_JOURNAL	0000298787	37011	PYE	09/30/2013/GL Encumbrance Process/115657 ;LIFE for		0.00	0.00	1,568.49	0.00
Number of Transactions 3						170.49	1,910.00	0.00	1,568.49	171.02
Class Totals 1000s						170.49	1,910.00	0.00	1,568.49	171.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	3995	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	278		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	279		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	280		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38
09/27/2013	GL_JOURNAL	0000298787	38798	PYE	09/30/2013/GL Encumbrance Process/121480 ;LIFE for		0.00	0.00	86.00	0.00
Number of Transactions 5						61.62	157.00	0.00	86.00	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	5916	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4380		07/01/2013/Load 2013-14 Original Budget for Expens		2,092.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1189	8584968259	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1188	8584968258	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1187	8584968257	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1182	8584961693	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1183	8584961694	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15
08/19/2013	GL_JOURNAL	0000296619	1184	8584961695	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.93
08/19/2013	GL_JOURNAL	0000296619	1185	8584961696	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	40.12
08/19/2013	GL_JOURNAL	0000296619	1186	8584968255	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00010	5916	0000	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 9					Totals	1,909.55	2,092.00	0.00	0.00	182.45
Number of Transactions 14					Class	Totals 0000s	1,971.17	2,249.00	0.00	86.00
Number of Transactions 309					Resource	Totals 00010	-94,455.71	1,944,721.00	0.00	1,575,823.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00011	1162	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	859		07/01/2013/Load 2013-14 Original Budget for Hourly		15,546.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,312.74
08/06/2013	GL_JOURNAL	PAY0295861	139	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64
Number of Transactions 3					Totals	14,098.62	15,546.00	0.00	0.00	1,447.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00011	3101	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	918		07/01/2013/Load 2013-14 Original Budget for Benefi		1,283.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.07
08/06/2013	GL_JOURNAL	PAY0295861	1024	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.11
Number of Transactions 3					Totals	1,185.82	1,283.00	0.00	0.00	97.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00011	3301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6578		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.40
08/06/2013	GL_JOURNAL	PAY0295861	1695	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00011	3301	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	195.65	225.00	0.00	0.00	29.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00011	3501	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6709		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PAY0295861	2522	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1403	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1404	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295916	1172	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.65	
08/06/2013	GL_JOURNAL	PUE0295916	1173	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07	
Number of Transactions 7							Totals	170.27	171.00	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00011	3601	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3501		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1403	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1404	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	37.41	
Number of Transactions 3							Totals	362.75	404.00	0.00	0.00	41.25
Number of Transactions 19			Class	Totals 1000s			16,013.11	17,629.00	0.00	0.00	1,615.89	
Number of Transactions 19			Resource	Totals 00011			16,013.11	17,629.00	0.00	0.00	1,615.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00016	1118	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0274	00016	1118	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3317		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	1254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1495	PYE	09/30/2013/GL Encumbrance Process/101701 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-8,449.30	73,192.00	0.00	61,597.10	20,044.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3101	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1089		07/01/2013/Load 2013-14 Original Budget for Benefi		6,038.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
08/27/2013	GL_JOURNAL	PAY0297099	5583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5460	PYE	09/30/2013/GL Encumbrance Process/101701 ;STRS for		0.00	0.00	5,081.76	0.00	
Number of Transactions 5						Totals	-697.40	6,038.00	0.00	5,081.76	1,653.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3301	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6749		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	9349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	12757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.55	
09/27/2013	GL_JOURNAL	0000298787	9593	PYE	09/30/2013/GL Encumbrance Process/101701 ;FMED for		0.00	0.00	893.16	0.00	
Number of Transactions 5						Totals	-123.11	1,061.00	0.00	893.16	290.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	00016	3421	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3318		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00016	3421	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13681	PYE	09/30/2013/GL Encumbrance Process/101701 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00016	3441	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7296		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17495	PYE	09/30/2013/GL Encumbrance Process/101701 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00016	3461	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2548		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21306	PYE	09/30/2013/GL Encumbrance Process/101701 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00016	3501	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6880		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1405	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1174	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3501	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25116	PYE	09/30/2013/GL Encumbrance Process/101701 ;UNEMP fo		0.00	0.00	30.80	0.00	
Number of Transactions 9						Totals	764.18	805.00	0.00	30.80	10.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3601	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3672		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1405	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
09/09/2013	GL_JOURNAL	PWC0297670	1254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10	
09/27/2013	GL_JOURNAL	0000298787	29264	PYE	09/30/2013/GL Encumbrance Process/101701 ;WKRCMP f		0.00	0.00	1,755.52	0.00	
Number of Transactions 4						Totals	-228.72	1,903.00	0.00	1,755.52	376.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3701	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	744		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	983	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88	
09/09/2013	GL_JOURNAL	PRM0297666	1069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88	
09/27/2013	GL_JOURNAL	0000298787	33412	PYE	09/30/2013/GL Encumbrance Process/101701 ;RM01 for		0.00	0.00	484.15	0.00	
Number of Transactions 4						Totals	-12.91	575.00	0.00	484.15	103.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00016	3985	1110	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6780		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
09/27/2013	GL_JOURNAL	0000298787	37255	PYE	09/30/2013/GL Encumbrance Process/101701 ;LIFE for		0.00	0.00	97.94	0.00	
Number of Transactions 3						Totals	7.38	116.00	0.00	97.94	10.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Class	Totals 1000s	-8,516.95	97,951.00	0.00	82,775.33	23,692.62
Number of Transactions 44						Resource	Totals 00016	-8,516.95	97,951.00	0.00	82,775.33	23,692.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	1107	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	35		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		5,594.21	
08/27/2013	GL_JOURNAL	PAY0297099	448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,594.21	
09/27/2013	GL_JOURNAL	PAY0298784	499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,801.09	
09/27/2013	GL_JOURNAL	0000298787	273	PYE	09/30/2013/GL Encumbrance Process/111262 ;Salary f		0.00	0.00	52,209.85		0.00	
Number of Transactions 5						Totals	-69,199.36	0.00	0.00	52,209.85	16,989.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	3101	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1314		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		461.52	
08/27/2013	GL_JOURNAL	PAY0297099	5584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		461.52	
09/27/2013	GL_JOURNAL	PAY0298784	7877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		478.59	
09/27/2013	GL_JOURNAL	0000298787	5512	PYE	09/30/2013/GL Encumbrance Process/111262 ;STRS for		0.00	0.00	4,307.31		0.00	
Number of Transactions 5						Totals	-5,708.94	0.00	0.00	4,307.31	1,401.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	00018	3301	1110	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2033		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		81.11	
08/27/2013	GL_JOURNAL	PAY0297099	9350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		81.12	
09/27/2013	GL_JOURNAL	PAY0298784	12758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		84.14	
09/27/2013	GL_JOURNAL	0000298787	9644	PYE	09/30/2013/GL Encumbrance Process/111262 ;FMED for		0.00	0.00	757.04		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3301	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,003.41	0.00	0.00	757.04	246.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3421	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	885		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13732	PYE	09/30/2013/GL Encumbrance Process/111262 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3441	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	886		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17546	PYE	09/30/2013/GL Encumbrance Process/111262 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3461	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	887		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21357	PYE	09/30/2013/GL Encumbrance Process/111262 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-12,470.04	0.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2762		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1406	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1175	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1255	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25168	PYE	09/30/2013/GL Encumbrance Process/111262 ;UNEMP fo		0.00	0.00	26.10	
Number of Transactions 9						Totals	-34.60	0.00	0.00	26.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3601	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	888		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1406	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1255	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29316	PYE	09/30/2013/GL Encumbrance Process/111262 ;WKRCMP f		0.00	0.00	1,487.98	
Number of Transactions 4						Totals	-1,806.84	0.00	0.00	1,487.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3701	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	889		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	984	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1070	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33464	PYE	09/30/2013/GL Encumbrance Process/111262 ;RM01 for		0.00	0.00	410.37	
Number of Transactions 4						Totals	-498.31	0.00	0.00	410.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	00018	3985	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00018	3985	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	890		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.05		
09/27/2013	GL_JOURNAL	0000298787	37307	PYE	09/30/2013/GL Encumbrance Process/111262 ;LIFE for		0.00	0.00	83.01	0.00		
Number of Transactions 3						Totals	-92.06	0.00	0.00	83.01		
Number of Transactions 44						Class	Totals 1000s	-91,916.37	0.00	0.00	72,116.56	19,799.81
Number of Transactions 44						Resource	Totals 00018	-91,916.37	0.00	0.00	72,116.56	19,799.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	2201	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2131		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2132		07/01/2013/Load 2013-14 Original Budget for Monthl		33,594.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,512.54		
08/01/2013	GL_JOURNAL	PAY0295502	220	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	510.11		
08/27/2013	GL_JOURNAL	PAY0297099	2833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,512.54		
09/27/2013	GL_JOURNAL	PAY0298784	4482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,512.54		
09/27/2013	GL_JOURNAL	0000298787	2997	PYE	09/30/2013/GL Encumbrance Process/127961 ;Salary f		0.00	0.00	49,612.85	0.00		
Number of Transactions 7						Totals	4,006.42	70,667.00	0.00	49,612.85	17,047.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	3202	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3986		07/01/2013/Load 2013-14 Original Budget for Benefi		8,068.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	630.74		
08/27/2013	GL_JOURNAL	PAY0297099	7427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	630.74		
09/27/2013	GL_JOURNAL	PAY0298784	10340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	630.74		
09/27/2013	GL_JOURNAL	0000298787	7502	PYE	09/30/2013/GL Encumbrance Process/127961 ;PERS_A f		0.00	0.00	5,676.70	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	00030	3202	0000	01000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals 499.08 8,068.00 0.00 5,676.70 1,892.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00030	3302	0000	01000	7002	2014
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	909		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	421.71
08/01/2013	GL_JOURNAL	PAY0295502	1366	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.02
08/27/2013	GL_JOURNAL	PAY0297099	11144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	421.70
09/27/2013	GL_JOURNAL	PAY0298784	15269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	421.71
09/27/2013	GL_JOURNAL	0000298787	11547	PYE	09/30/2013/GL Encumbrance Process/127961 ;OASDI fo	0.00	0.00	3,795.39	0.00

Number of Transactions 6 Totals 306.47 5,406.00 0.00 3,795.39 1,304.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00030	3431	0000	01000	7002	2014
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5202		07/01/2013/Load 2013-14 Original Budget for Benefi	228.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.76
09/27/2013	GL_JOURNAL	0000298787	15462	PYE	09/30/2013/GL Encumbrance Process/127961 ;VISION f	0.00	0.00	205.50	0.00

Number of Transactions 3 Totals -0.26 228.00 0.00 205.50 22.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0274	00030	3451	0000	01000	7002	2014
DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	454		07/01/2013/Load 2013-14 Original Budget for Benefi	1,705.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	189.66
09/27/2013	GL_JOURNAL	0000298787	19279	PYE	09/30/2013/GL Encumbrance Process/127961 ;DENTAL f	0.00	0.00	1,534.06	0.00

Number of Transactions 3 Totals -18.72 1,705.00 0.00 1,534.06 189.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3471	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4432		07/01/2013/Load 2013-14 Original Budget for Benefi	23,309.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,724.41		
09/27/2013	GL_JOURNAL	0000298787	23083	PYE	09/30/2013/GL Encumbrance Process/127961 ;MEDICA f	0.00		0.00	20,978.22		
Number of Transactions 3						Totals	606.37	23,309.00	0.00	20,978.22	1,724.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3502	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	909		07/01/2013/Load 2013-14 Original Budget for Benefi	777.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2280	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4313	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4312	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3715	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3714	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3746	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3482	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27124	PYE	09/30/2013/GL Encumbrance Process/127961 ;UNEMP fo	0.00		0.00	24.81		
Number of Transactions 12						Totals	743.66	777.00	0.00	24.81	8.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	00030	3602	0000	01000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6569		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4312	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4313	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3746	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31272	PYE	09/30/2013/GL Encumbrance Process/127961 ;WKRCMP f	0.00		0.00	1,413.97		
Number of Transactions 5						Totals	94.27	1,837.00	0.00	1,413.97	328.76

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	3702	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	215		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2856	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2855	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2801	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	3802	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4882		07/01/2013/Load 2013-14 Original Budget for Benefi			969.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	969.00	969.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00030	3995	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	591		07/01/2013/Load 2013-14 Original Budget for Benefi			112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.60	
09/27/2013	GL_JOURNAL	0000298787	39134	PYE	09/30/2013/GL Encumbrance Process/127961 ;LIFE for			0.00	0.00	78.88	0.00	
Number of Transactions 3							Totals	24.52	112.00	0.00	78.88	
Number of Transactions 52							Class	Totals 0000s	7,230.81	113,078.00	0.00	83,320.38
Number of Transactions 52							Resource	Totals 00030	7,230.81	113,078.00	0.00	83,320.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	00031	4302	0000	01000	7002	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1515		07/01/2013/Load Preliminary budget (25% of SBB budge			1,238.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1515		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,238.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00031	4302	0000	01000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1490		07/01/2013/Load 2013-14 Original Budget for Expens		4,950.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	107		07/02/2013/Upload final custodial supply allocatio		-4,950.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	274		07/02/2013/Upload final custodial supply allocatio		4,964.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	107		07/02/2013/Upload final custodial supply allocatio		4,950.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	274		07/02/2013/Upload final custodial supply allocatio		-4,964.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	107		07/02/2013/Upload final custodial supply allocatio		-4,950.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	274		07/02/2013/Upload final custodial supply allocatio		4,964.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238171	15		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL		0.00	309.60	0.00
08/19/2013	REQ_PREENC	0000238171	11		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY		0.00	104.00	0.00
08/19/2013	REQ_PREENC	0000238171	10		Waxie Sanitary Supply/127961/WAXIE W74 MEDIUM DUTY		0.00	43.92	0.00
08/19/2013	REQ_PREENC	0000238171	9		Waxie Sanitary Supply/127961/3316 1-1/2IN STIFF PU		0.00	7.30	0.00
08/19/2013	REQ_PREENC	0000238171	8		Waxie Sanitary Supply/127961/P269 RM 19-in LOW PRO		0.00	21.05	0.00
08/19/2013	REQ_PREENC	0000238171	4		Waxie Sanitary Supply/127961/CURVED HAND BRUSH		0.00	6.02	0.00
08/19/2013	REQ_PREENC	0000238171	3		Waxie Sanitary Supply/127961/MSN RESTROOM CLEANER		0.00	60.80	0.00
08/19/2013	REQ_PREENC	0000238171	2		Waxie Sanitary Supply/127961/RECYCLED WHITE KNIT W		0.00	8.65	0.00
08/19/2013	REQ_PREENC	0000238171	1		Waxie Sanitary Supply/127961/SENSOR VAC PAPER 5300		0.00	12.00	0.00
08/19/2013	REQ_PREENC	0000238171	14		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS		0.00	158.80	0.00
08/19/2013	REQ_PREENC	0000238171	13		Waxie Sanitary Supply/127961/MISSION: EARTH FACIAL		0.00	35.38	0.00
08/19/2013	REQ_PREENC	0000238171	12		Waxie Sanitary Supply/127961/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
08/19/2013	REQ_PREENC	0000238171	7		Waxie Sanitary Supply/127961/43X48 18 MIC BLACK CO		0.00	68.80	0.00
08/19/2013	REQ_PREENC	0000238171	6		Waxie Sanitary Supply/127961/WAXIE ELEGANTE! LEMON		0.00	24.90	0.00
08/19/2013	REQ_PREENC	0000238171	5		Waxie Sanitary Supply/127961/DURACELL PROCELL 9V A		0.00	27.90	0.00
08/19/2013	PO_POENC	0000213836	11	R0000238171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
08/19/2013	PO_POENC	0000213836	11	R0000238171	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
08/19/2013	PO_POENC	0000213836	10	R0000238171	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -		0.00	-43.92	0.00
08/19/2013	PO_POENC	0000213836	8	R0000238171	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-21.05	0.00
08/19/2013	PO_POENC	0000213836	8	R0000238171	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	22.73
08/19/2013	PO_POENC	0000213836	7	R0000238171	WAXIE-001/43X48 18 MIC BLACK CORELESSROLL LINER 8/		0.00	-68.80	0.00
08/19/2013	PO_POENC	0000213836	14	R0000238171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
08/19/2013	PO_POENC	0000213836	14	R0000238171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
08/19/2013	PO_POENC	0000213836	15	R0000238171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
08/19/2013	PO_POENC	0000213836	15	R0000238171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
08/19/2013	PO_POENC	0000213836	13	R0000238171	WAXIE-001/MISSION: EARTH FACIAL TISSUEWHITE 30/BX/		0.00	-35.38	0.00
08/19/2013	PO_POENC	0000213836	13	R0000238171	WAXIE-001/MISSION: EARTH FACIAL TISSUEWHITE 30/BX/		0.00	0.00	38.21
08/19/2013	PO_POENC	0000213836	12	R0000238171	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
08/19/2013	PO_POENC	0000213836	12	R0000238171	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
08/19/2013	PO_POENC	0000213836	10	R0000238171	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -		0.00	0.00	47.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0274	00031	4302	0000	01000	7002	2014			
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213836	9	R0000238171	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-7.30	0.00
08/19/2013	PO_POENC	0000213836	9	R0000238171	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	7.88
08/19/2013	PO_POENC	0000213836	7	R0000238171	WAXIE-001/43X48 18 MIC BLACK CORELESSROLL LINER 8/		0.00	0.00	74.30
08/19/2013	PO_POENC	0000213836	6	R0000238171	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP 12/18 OZ		0.00	-24.90	0.00
08/19/2013	PO_POENC	0000213836	6	R0000238171	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP 12/18 OZ		0.00	0.00	26.89
08/19/2013	PO_POENC	0000213836	5	R0000238171	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN		0.00	-27.90	0.00
08/19/2013	PO_POENC	0000213836	5	R0000238171	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN		0.00	0.00	30.13
08/19/2013	PO_POENC	0000213836	4	R0000238171	WAXIE-001/CURVED HAND BRUSH		0.00	-6.02	0.00
08/19/2013	PO_POENC	0000213836	4	R0000238171	WAXIE-001/CURVED HAND BRUSH		0.00	0.00	6.50
08/19/2013	PO_POENC	0000213836	3	R0000238171	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-60.80	0.00
08/19/2013	PO_POENC	0000213836	3	R0000238171	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	65.66
08/19/2013	PO_POENC	0000213836	2	R0000238171	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00
08/19/2013	PO_POENC	0000213836	2	R0000238171	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34
08/19/2013	PO_POENC	0000213836	1	R0000238171	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-12.00	0.00
08/19/2013	PO_POENC	0000213836	1	R0000238171	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.96
08/29/2013	AP_VOUCHER	00697653	11	P0000213836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37
08/29/2013	AP_VOUCHER	00697653	11	P0000213836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	10	P0000213836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
08/29/2013	AP_VOUCHER	00697653	10	P0000213836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	9	P0000213836	WAXIE-001/MISSION: EARTH FACIAL TISSUEWH		0.00	0.00	-38.21
08/29/2013	AP_VOUCHER	00697653	9	P0000213836	WAXIE-001/MISSION: EARTH FACIAL TISSUEWH		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	8	P0000213836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
08/29/2013	AP_VOUCHER	00697653	8	P0000213836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	7	P0000213836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
08/29/2013	AP_VOUCHER	00697653	7	P0000213836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	6	P0000213836	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN		0.00	0.00	-47.43
08/29/2013	AP_VOUCHER	00697653	6	P0000213836	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	5	P0000213836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-7.88
08/29/2013	AP_VOUCHER	00697653	5	P0000213836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	4	P0000213836	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	-22.73
08/29/2013	AP_VOUCHER	00697653	4	P0000213836	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	3	P0000213836	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-65.66
08/29/2013	AP_VOUCHER	00697653	3	P0000213836	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	2	P0000213836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-9.34
08/29/2013	AP_VOUCHER	00697653	2	P0000213836	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697653	1	P0000213836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.96
08/29/2013	AP_VOUCHER	00697653	1	P0000213836	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	00031	4302	0000	01000	7002	2014					
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/31/2013	AP_VOUCHER	00698059	3	P0000213836	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP		0.00	0.00	-26.89		
08/31/2013	AP_VOUCHER	00698059	3	P0000213836	WAXIE-001/WAXIE ELEGANTE! LEMON HANDSOAP		0.00	0.00	26.89		
08/31/2013	AP_VOUCHER	00698059	2	P0000213836	WAXIE-001/DURACELL PROCELL 9V ALKABATTER		0.00	0.00	-30.13		
08/31/2013	AP_VOUCHER	00698059	2	P0000213836	WAXIE-001/DURACELL PROCELL 9V ALKABATTER		0.00	0.00	30.13		
08/31/2013	AP_VOUCHER	00698059	1	P0000213836	WAXIE-001/CURVED HAND BRUSH		0.00	0.00	-6.50		
08/31/2013	AP_VOUCHER	00698059	1	P0000213836	WAXIE-001/CURVED HAND BRUSH		0.00	0.00	6.50		
08/31/2013	AP_VOUCHER	00698059	4	P0000213836	WAXIE-001/43X48 18 MIC BLACK CORELESSROL		0.00	0.00	-74.30		
08/31/2013	AP_VOUCHER	00698059	4	P0000213836	WAXIE-001/43X48 18 MIC BLACK CORELESSROL		0.00	0.00	74.31		
Number of Transactions 84						Totals	3,949.97	4,964.00	0.00	1,014.03	
Number of Transactions 84						Class	Totals 0000s	3,949.97	4,964.00	0.00	1,014.03
Number of Transactions 84						Resource	Totals 00031	3,949.97	4,964.00	0.00	1,014.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	08000	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	87		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	112		09/20/2013/Transfer of appropriations for 08000 ca		523.00	0.00	0.00		
Number of Transactions 2						Totals	523.00	523.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	08000	5733	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	88		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	08000	5735	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	08000	5735	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	89		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	68	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14820 7/		0.00	0.00	360.00		
09/18/2013	GL_BD_JRNL	0000298337	343		09/18/2013/Transfer of appropriations for ABS depo		510.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	354		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00		
Number of Transactions 4						Totals	510.00	870.00	0.00	360.00	
Number of Transactions 7						Class	Totals 1000s	1,033.00	1,393.00	0.00	360.00
Number of Transactions 7						Resource	Totals 08000	1,033.00	1,393.00	0.00	360.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	30100	1159	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	860		07/01/2013/Load 2013-14 Original Budget for Hourly		7,387.00	0.00	0.00		
Number of Transactions 1						Totals	7,387.00	7,387.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	30100	3101	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1328		07/01/2013/Load 2013-14 Original Budget for Benefi		609.00	0.00	0.00		
Number of Transactions 1						Totals	609.00	609.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	30100	3301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6988		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00		
Number of Transactions 1						Totals	107.00	107.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30100	3501	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7120		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00		0.00	0.00	0.00
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30100	3601	1110	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3911		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	8,376.00	8,376.00	0.00
Number of Transactions 5						Resource	Totals 30100	8,376.00	8,376.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	1957	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	861		07/01/2013/Load 2013-14 Original Budget for Hourly	481.00		0.00	0.00	0.00
Number of Transactions 1						Totals	481.00	481.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	2281	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	862		07/01/2013/Load 2013-14 Original Budget for Hourly	110.00		0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	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>			
	0274	30103	3101	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	3101	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1467		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00		0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	3202	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4329		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	3301	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7127		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00		0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	3302	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1252		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00		0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	30103	3501	0000	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7259		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00		0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	30103	3502	0000	01000	0000	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1252		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	30103	3601	0000	01000	0000	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4050		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	30103	3602	0000	01000	0000	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6912		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	30103	4301	0000	01000	0000	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1516		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1516		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	635		07/01/2013/Load 2013-14 Original Budget for Expens	301.00		0.00	0.00
Number of Transactions 3						Totals	301.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	30103	4304	0000	01000	0000	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1517		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1517		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1784		07/01/2013/Load 2013-14 Original Budget for Expens	150.00		0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	30103	4304	0000	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 16						Class	Totals 0000s	1,132.00	1,132.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 30103	1,132.00	1,132.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	42030	1109	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3318		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,501.11		
08/27/2013	GL_JOURNAL	PAY0297099	1085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,501.11		
09/27/2013	GL_JOURNAL	PAY0298784	1314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,556.32		
09/27/2013	GL_JOURNAL	0000298787	1230	PYE	09/30/2013/GL Encumbrance Process/128450 ;Salary f		0.00	0.00	14,006.83	0.00		
Number of Transactions 5						Totals	136.63	18,702.00	0.00	14,006.83	4,558.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	42030	3101	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1728		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.84		
08/27/2013	GL_JOURNAL	PAY0297099	5586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.84		
09/27/2013	GL_JOURNAL	PAY0298784	7879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.40		
09/27/2013	GL_JOURNAL	0000298787	5854	PYE	09/30/2013/GL Encumbrance Process/128450 ;STRS for		0.00	0.00	1,155.56	0.00		
Number of Transactions 5						Totals	11.36	1,543.00	0.00	1,155.56	376.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	42030	3301	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	42030	3301	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7388		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	21.76		
08/27/2013	GL_JOURNAL	PAY0297099		9352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.77		
09/27/2013	GL_JOURNAL	PAY0298784		12760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.56		
09/27/2013	GL_JOURNAL	0000298787		9970	PYE	09/30/2013/GL Encumbrance Process/128450 ;FMED for		0.00	0.00	203.10		
Number of Transactions 5						Totals		1.81	271.00	0.00	203.10	66.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	42030	3421	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		3731		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787		14064	PYE	09/30/2013/GL Encumbrance Process/128450 ;VISION f		0.00	0.00	58.05		
Number of Transactions 3						Totals		-21.48	43.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	42030	3441	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7709		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787		17880	PYE	09/30/2013/GL Encumbrance Process/128450 ;DENTAL f		0.00	0.00	433.35		
Number of Transactions 3						Totals		-165.93	321.00	0.00	433.35	53.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	42030	3461	4760	01000	0000	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022		2961		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		25367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787		21689	PYE	09/30/2013/GL Encumbrance Process/128450 ;MEDICA f		0.00	0.00	5,926.05

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3461	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,392.79	4,390.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3501	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7520		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295915	1407	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295916	1176	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.75
08/27/2013	GL_JOURNAL	PAY0297099	13195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	1256	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	1180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	29547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
09/27/2013	GL_JOURNAL	0000298787	25510	PYE	09/30/2013/GL Encumbrance Process/128450 ;UNEMP fo		0.00	0.00	7.00	0.00
Number of Transactions 9					Totals	196.72	206.00	0.00	7.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3601	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4311		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1407	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.78
09/09/2013	GL_JOURNAL	PWC0297670	1256	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.78
09/27/2013	GL_JOURNAL	0000298787	29658	PYE	09/30/2013/GL Encumbrance Process/128450 ;WKRCMP f		0.00	0.00	399.19	0.00
Number of Transactions 4					Totals	1.25	486.00	0.00	399.19	85.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	42030	3701	4760	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1166		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	985	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.80
09/09/2013	GL_JOURNAL	PRM0297666	1071	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	42030	3701	4760	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33806	PYE	09/30/2013/GL Encumbrance Process/128450 ;RM01 for		0.00	0.00	110.09	0.00	
Number of Transactions 4						Totals	13.31	147.00	0.00	23.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	42030	3985	4760	01000	0000	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7198		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.43	
09/27/2013	GL_JOURNAL	0000298787	37648	PYE	09/30/2013/GL Encumbrance Process/128450 ;LIFE for		0.00	0.00	22.27	0.00	
Number of Transactions 3						Totals	5.30	30.00	0.00	2.43	
Number of Transactions 44						Class	Totals 4000s	-2,213.82	26,139.00	0.00	6,031.33
Number of Transactions 44						Resource	Totals 42030	-2,213.82	26,139.00	0.00	6,031.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	2201	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	2133		07/01/2013/Load 2013-14 Original Budget for Monthl	10,034.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	836.20	
08/01/2013	GL_JOURNAL	PAY0295502	221	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	66.29	
08/27/2013	GL_JOURNAL	PAY0297099	2834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	836.20	
09/27/2013	GL_JOURNAL	PAY0298784	4483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	836.20	
09/27/2013	GL_JOURNAL	0000298787	3201	PYE	09/30/2013/GL Encumbrance Process/127961 ;Salary f	0.00		0.00	7,525.77	0.00	
Number of Transactions 6						Totals	-66.66	10,034.00	0.00	2,574.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	3202	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3202	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4727		07/01/2013/Load 2013-14 Original Budget for Benefi		1,146.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8104	PYE	09/30/2013/GL Encumbrance Process/127961 ;PERS_A f		0.00	0.00	861.10			
Number of Transactions 5							Totals	-2.14	1,146.00	0.00	861.10	287.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3302	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1650		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1367	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12153	PYE	09/30/2013/GL Encumbrance Process/127961 ;OASDI fo		0.00	0.00	575.72			
Number of Transactions 6							Totals	-4.70	768.00	0.00	575.72	196.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3431	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5811		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16038	PYE	09/30/2013/GL Encumbrance Process/127961 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3451	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1063		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	221.00	0.00	0.00	24.64	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	3451	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19856	PYE	09/30/2013/GL Encumbrance Process/127961 ;DENTAL f	0.00	0.00	199.34	0.00		
Number of Transactions 3						Totals	-2.98	221.00	0.00	199.34	24.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	3471	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5041		07/01/2013/Load 2013-14 Original Budget for Benefi	3,029.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	351.19		
09/27/2013	GL_JOURNAL	0000298787	23657	PYE	09/30/2013/GL Encumbrance Process/127961 ;MEDICA f	0.00	0.00	2,725.98	0.00		
Number of Transactions 3						Totals	-48.17	3,029.00	0.00	2,725.98	351.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	53100	3502	0000	13000	7002	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1650		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.42		
08/01/2013	GL_JOURNAL	PAY0295502	2281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4315	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4314	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295916	3717	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03		
08/06/2013	GL_JOURNAL	PUE0295916	3716	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099	15024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297667	3747	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297669	3483	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42		
09/27/2013	GL_JOURNAL	PAY0298784	32094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42		
09/27/2013	GL_JOURNAL	0000298787	27730	PYE	09/30/2013/GL Encumbrance Process/127961 ;UNEMP fo	0.00	0.00	3.76	0.00		
Number of Transactions 12						Totals	104.95	110.00	0.00	3.76	1.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	53100	3602	0000	13000	7002	2014		
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3602	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7310		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4314	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4315	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.83			
09/09/2013	GL_JOURNAL	PWC0297670	3747	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	23.83			
09/27/2013	GL_JOURNAL	0000298787	31878	PYE	09/30/2013/GL Encumbrance Process/127961 ;WKRCMP f		0.00	0.00	214.48			
Number of Transactions 5							Totals	-3.03	261.00	0.00	214.48	49.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3702	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	216		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2858	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2857	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2802	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3802	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5127		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00			
Number of Transactions 1							Totals	138.00	138.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	53100	3995	0000	13000	7002	2014						
DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1233		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39726	PYE	09/30/2013/GL Encumbrance Process/127961 ;LIFE for		0.00	0.00	11.97			
Number of Transactions 3							Totals	2.73	16.00	0.00	11.97	1.30

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

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	51		Class	Totals	0000s	118.34	15,753.00	0.00	12,144.82	3,489.84

Number of Transactions	51		Resource	Totals	53100	118.34	15,753.00	0.00	12,144.82	3,489.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65000	4301	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1518		07/01/2013/Load Preliminary budget (25% of SBB budge	213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1518		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	854		07/01/2013/Load 2013-14 Original Budget for Expens	850.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	173		08/08/2013/Transfer of appropriations in Resource	-850.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	353		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00

Number of Transactions	5			Totals		150.00	150.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65000	4301	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	354		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00

Number of Transactions	1			Totals		200.00	200.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65000	4302	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1519		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1519		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1653		07/01/2013/Load 2013-14 Original Budget for Expens	150.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	174		08/08/2013/Transfer of appropriations in Resource	-150.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	355		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00

Number of Transactions	5			Totals		50.00	50.00	0.00	0.00	0.00

Number of Transactions	11		Class	Totals	5000s	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65000	4302	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 11					Resource	Totals 65000	400.00	400.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	1107	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3319		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,818.62	
08/27/2013	GL_JOURNAL	PAY0297099	449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,818.62	
09/27/2013	GL_JOURNAL	PAY0298784	500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,033.50	
09/27/2013	GL_JOURNAL	0000298787	571	PYE	09/30/2013/GL Encumbrance Process/121745 ;Salary f		0.00	0.00	54,301.53	0.00	
Number of Transactions 5					Totals		-9,803.27	62,169.00	0.00	54,301.53	17,670.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	1107	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3320		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3321		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,570.62	
08/27/2013	GL_JOURNAL	PAY0297099	450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,570.62	
09/27/2013	GL_JOURNAL	PAY0298784	501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,886.35	
09/27/2013	GL_JOURNAL	0000298787	733	PYE	09/30/2013/GL Encumbrance Process/149044 ;Salary f		0.00	0.00	79,977.15	0.00	
Number of Transactions 6					Totals		36,440.26	142,445.00	0.00	79,977.15	26,027.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	1162	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	324		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2					Totals		-134.64	0.00	0.00	0.00	134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	1162	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	633		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	2101	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2134		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2554	PYE	09/30/2013/GL Encumbrance Process/123783 ;Salary f	0.00		0.00	11,482.65	
Number of Transactions 5						Totals	-804.25	15,910.00	0.00	11,482.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	2104	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2135		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	18,612.17	24,007.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	2112	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2136		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2137		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2138		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	2112	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2925	PYE	09/30/2013/GL Encumbrance Process/148322 ;Salary f		0.00	0.00	49,269.06		
Number of Transactions 7					Totals		10,807.75	73,212.00	0.00	49,269.06	13,135.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	2151	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	659		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 2					Totals		-60.20	0.00	0.00	0.00	60.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	2154	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	751		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	116.75	
09/27/2013	GL_JOURNAL	PAY0298784	4177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.91	
Number of Transactions 3					Totals		-289.66	0.00	0.00	0.00	289.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	2165	5750	01000	4210	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	801		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,106.64	
08/06/2013	GL_JOURNAL	PAY0295861	475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.44	
Number of Transactions 3					Totals		-1,291.08	0.00	0.00	0.00	1,291.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	2165	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	2165	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	802			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3042	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,106.64
08/06/2013	GL_JOURNAL	PAY0295861	476	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.44
09/27/2013	GL_JOURNAL	PAY0298784	4238	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	922.20
Number of Transactions 4							Totals	-2,213.28	0.00	0.00	2,213.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3101	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2112			07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5935	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	491.15
08/27/2013	GL_JOURNAL	PAY0297099	5588	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.04
09/27/2013	GL_JOURNAL	PAY0298784	7881	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.76
09/27/2013	GL_JOURNAL	0000298787	6104	PYE		09/30/2013/GL Encumbrance Process/121745 ;STRS for		0.00	0.00	4,479.88	0.00
Number of Transactions 5							Totals	-819.83	5,129.00	0.00	4,479.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3101	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2113			07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5936	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	707.08
08/27/2013	GL_JOURNAL	PAY0297099	5589	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	707.08
09/27/2013	GL_JOURNAL	PAY0298784	7882	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.45
09/27/2013	GL_JOURNAL	0000298787	6264	PYE		09/30/2013/GL Encumbrance Process/149044 ;STRS for		0.00	0.00	6,598.12	0.00
Number of Transactions 5							Totals	2,995.27	11,752.00	0.00	6,598.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3201	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	891			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6920	PYE		09/30/2013/GL Encumbrance Process/149044 ;PERS A f		0.00	0.00	4,540.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3201	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-4,540.40	0.00	0.00	4,540.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3202	5750	01000	4210	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	624		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	126.62
08/06/2013	GL_JOURNAL	PAY0295861	1352	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21.10
Number of Transactions 3					Totals	-147.72	0.00	0.00	0.00	147.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3202	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5094		07/01/2013/Load 2013-14 Original Budget for Benefi		11,100.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	634.25
08/27/2013	GL_JOURNAL	PAY0297099	7428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	620.89
09/27/2013	GL_JOURNAL	PAY0298784	10341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.23
09/27/2013	GL_JOURNAL	0000298787	8430	PYE	09/30/2013/GL Encumbrance Process/148102 ;PERS_A f		0.00	0.00	5,637.37	0.00
Number of Transactions 5					Totals	3,309.26	11,100.00	0.00	5,637.37	2,153.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3202	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5095		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.98
08/27/2013	GL_JOURNAL	PAY0297099	7429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	10342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.63
09/27/2013	GL_JOURNAL	0000298787	8527	PYE	09/30/2013/GL Encumbrance Process/123783 ;PERS_A f		0.00	0.00	1,313.84	0.00
Number of Transactions 5					Totals	-96.43	1,816.00	0.00	1,313.84	598.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3301	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7772		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1.95	
Number of Transactions 2						Totals	899.05	901.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3301	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7773		07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	124.28	
08/27/2013	GL_JOURNAL	PAY0297099	9354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	124.28	
09/27/2013	GL_JOURNAL	PAY0298784	12762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	130.86	
09/27/2013	GL_JOURNAL	0000298787	10370	PYE	09/30/2013/GL Encumbrance Process/149044 ;FMED for	0.00		0.00	1,159.67	
Number of Transactions 5						Totals	525.91	2,065.00	0.00	1,159.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3302	5750	01000	4210	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2418		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	84.66	
08/06/2013	GL_JOURNAL	PAY0295861	2087	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	14.11	
Number of Transactions 3						Totals	-98.77	0.00	0.00	98.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3302	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2017		07/01/2013/Load 2013-14 Original Budget for Benefi	7,437.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	477.73	
08/06/2013	GL_JOURNAL	PAY0295861	2088	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	14.11	
08/27/2013	GL_JOURNAL	PAY0297099	11146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	353.21	
09/27/2013	GL_JOURNAL	PAY0298784	15272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	640.11	
09/27/2013	GL_JOURNAL	0000298787	12483	PYE	09/30/2013/GL Encumbrance Process/148102 ;OASDI fo	0.00		0.00	3,769.09	

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3302	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6
Totals 2,182.75 7,437.00 0.00 3,769.09 1,485.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3302	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2018			07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11412	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.20
08/27/2013	GL_JOURNAL	PAY0297099	11147	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	15273	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.01
09/27/2013	GL_JOURNAL	0000298787	12580	PYE		09/30/2013/GL Encumbrance Process/123783 ;OASDI fo		0.00	0.00	878.42	0.00

Number of Transactions 5
Totals -66.23 1,217.00 0.00 878.42 404.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3421	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4079			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17573	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14298	PYE		09/30/2013/GL Encumbrance Process/121745 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3
Totals 0.04 129.00 0.00 116.10 12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3421	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4080			07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17574	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14456	PYE		09/30/2013/GL Encumbrance Process/149044 ;VISION f		0.00	0.00	232.20	0.00

Number of Transactions 3
Totals 0.08 258.00 0.00 232.20 25.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3431	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6116		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	48.38	
09/27/2013	GL_JOURNAL	0000298787	16340	PYE	09/30/2013/GL Encumbrance Process/148102 ;VISION f	0.00		0.00	348.30	
Number of Transactions 3						Totals	119.32	516.00	0.00	348.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3431	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6117		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16433	PYE	09/30/2013/GL Encumbrance Process/123783 ;VISION f	0.00		0.00	116.10	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3441	5750	01000	4216	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8057		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18115	PYE	09/30/2013/GL Encumbrance Process/121745 ;DENTAL f	0.00		0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3441	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8058		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18272	PYE	09/30/2013/GL Encumbrance Process/149044 ;DENTAL f	0.00		0.00	1,733.40	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3451	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1368		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	403.09	
09/27/2013	GL_JOURNAL	0000298787	20158	PYE	09/30/2013/GL Encumbrance Process/148102 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	848.81	3,852.00	0.00	2,600.10	403.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3451	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1369		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20251	PYE	09/30/2013/GL Encumbrance Process/123783 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3461	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3309		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21922	PYE	09/30/2013/GL Encumbrance Process/121745 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3461	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3310		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84	
09/27/2013	GL_JOURNAL	0000298787	22080	PYE	09/30/2013/GL Encumbrance Process/149044 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	488.96	26,338.00	0.00	23,704.20	2,144.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3471	5750	01000	4216	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5346		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,297.86	
09/27/2013	GL_JOURNAL	0000298787	23956	PYE	09/30/2013/GL Encumbrance Process/148102 ;MEDICA f		0.00		0.00	35,556.30	0.00	
Number of Transactions 3							Totals	12,821.84	52,676.00	0.00	35,556.30	4,297.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3471	5770	01000	4262	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5347		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,555.98	
09/27/2013	GL_JOURNAL	0000298787	24049	PYE	09/30/2013/GL Encumbrance Process/123783 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-239.08	13,169.00	0.00	11,852.10	1,555.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3501	5750	01000	4216	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7904		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.98	
08/06/2013	GL_JOURNAL	PUE0295915	1408	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1409	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.91	
08/06/2013	GL_JOURNAL	PUE0295916	1177	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.98	
08/27/2013	GL_JOURNAL	PAY0297099	13197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	1257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669	1181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.91	
09/27/2013	GL_JOURNAL	PAY0298784	29549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787	25763	PYE	09/30/2013/GL Encumbrance Process/121745 ;UNEMP fo		0.00		0.00	27.15	0.00	
Number of Transactions 10							Totals	647.94	684.00	0.00	27.15	8.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3501	5770	01000	4262	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3501	5770	01000	4262	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7905		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1410	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1178	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25925	PYE	09/30/2013/GL Encumbrance Process/149044 ;UNEMP fo		0.00	0.00	39.99	
Number of Transactions 9						Totals	1,513.92	1,567.00	0.00	39.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3502	5750	01000	4210	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2917	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4316	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4317	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3718	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3719	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3502	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2017		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2918	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4321	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4320	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4319	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4318	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3502	5750	01000	4216	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	4322	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295916	3720	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.12	
08/06/2013	GL_JOURNAL	PUE0295916	3721	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.09	
08/27/2013	GL_JOURNAL	PAY0297099	15022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32	
09/09/2013	GL_JOURNAL	PUE0297667	3749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	3748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	3484	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32	
09/27/2013	GL_JOURNAL	PAY0298784	32092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.17	
09/27/2013	GL_JOURNAL	0000298787	28060	PYE	09/30/2013/GL Encumbrance Process/148102 ;UNEMP fo		0.00	0.00	24.63	0.00	
Number of Transactions 16						Totals	1,034.06	1,069.00	0.00	24.63	10.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	65003	3502	5770	01000	4262	2014					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2018		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	4323	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4324	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	3722	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67	
08/27/2013	GL_JOURNAL	PAY0297099	15023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	3750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3485	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63	
09/27/2013	GL_JOURNAL	PAY0298784	32093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.34	
09/27/2013	GL_JOURNAL	0000298787	28157	PYE	09/30/2013/GL Encumbrance Process/123783 ;UNEMP fo		0.00	0.00	5.74	0.00	
Number of Transactions 10						Totals	166.61	175.00	0.00	5.74	2.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	65003	3601	5750	01000	4216	2014				
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4695		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1409	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.83
08/06/2013	GL_JOURNAL	PWE0295918	1408	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
09/09/2013	GL_JOURNAL	PWC0297670	1257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3601	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	29911	PYE	09/30/2013/GL Encumbrance Process/121745 ;WKRCMP f	0.00	0.00	1,547.59	0.00		
Number of Transactions 5						Totals	-267.09	1,616.00	0.00	1,547.59	335.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3601	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4696		07/01/2013/Load 2013-14 Original Budget for Benefi	3,704.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1410	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	244.26		
09/09/2013	GL_JOURNAL	PWC0297670	1258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	244.26		
09/27/2013	GL_JOURNAL	0000298787	30073	PYE	09/30/2013/GL Encumbrance Process/149044 ;WKRCMP f	0.00	0.00	2,279.34	0.00		
Number of Transactions 4						Totals	936.14	3,704.00	0.00	2,279.34	488.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3602	5750	01000	4210	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	639		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4317	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	31.54		
08/06/2013	GL_JOURNAL	PWE0295918	4316	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.26		
Number of Transactions 3						Totals	-36.80	0.00	0.00	0.00	36.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3602	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7677		07/01/2013/Load 2013-14 Original Budget for Benefi	2,528.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4322	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	98.98		
08/06/2013	GL_JOURNAL	PWE0295918	4321	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.67		
08/06/2013	GL_JOURNAL	PWE0295918	4320	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	31.54		
08/06/2013	GL_JOURNAL	PWE0295918	4319	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.26		
08/06/2013	GL_JOURNAL	PWE0295918	4318	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.33		
09/09/2013	GL_JOURNAL	PWC0297670	3749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	98.98		
09/09/2013	GL_JOURNAL	PWC0297670	3748	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3602	5750	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	32208	PYE	09/30/2013/GL Encumbrance Process/148102 ;WKRCMP f		0.00	0.00	1,404.17	0.00	
Number of Transactions 9						Totals	774.40	2,528.00	0.00	1,404.17	349.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3602	5770	01000	4262	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7678		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4324	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36	
08/06/2013	GL_JOURNAL	PWE0295918	4323	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PWC0297670	3750	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36	
09/27/2013	GL_JOURNAL	0000298787	32305	PYE	09/30/2013/GL Encumbrance Process/123783 ;WKRCMP f		0.00	0.00	327.26	0.00	
Number of Transactions 5						Totals	12.30	414.00	0.00	327.26	74.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0274	65003	3701	5770	01000	4216	2014				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1518		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	986	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.73	
09/09/2013	GL_JOURNAL	PRM0297666	1072	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.73	
09/27/2013	GL_JOURNAL	0000298787	34059	PYE	09/30/2013/GL Encumbrance Process/121745 ;RM01 for		0.00	0.00	426.81	0.00	
Number of Transactions 4						Totals	-29.27	489.00	0.00	426.81	91.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0274	65003	3701	5770	01000	4262	2014			
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1519		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	987	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	67.37
09/09/2013	GL_JOURNAL	PRM0297666	1073	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	67.37
09/27/2013	GL_JOURNAL	0000298787	34221	PYE	09/30/2013/GL Encumbrance Process/149044 ;RM01 for		0.00	0.00	628.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	3701	5770	01000	4262	2014			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 356.64 1,120.00 0.00 628.62 134.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	3702	5750	01000	4216	2014			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3485		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2859	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.12
08/06/2013	GL_JOURNAL	PRM0295912	2860	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2803	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2804	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.12
09/27/2013	GL_JOURNAL	0000298787	36056	PYE	09/30/2013/GL Encumbrance Process/148102 ;RM05 for		0.00	0.00	171.94	0.00

Number of Transactions 6 Totals 129.18 339.00 0.00 171.94 37.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	3702	5770	01000	4262	2014			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3486		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2861	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PRM0297666	2805	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
09/27/2013	GL_JOURNAL	0000298787	36153	PYE	09/30/2013/GL Encumbrance Process/123783 ;RM05 for		0.00	0.00	40.07	0.00

Number of Transactions 4 Totals 7.03 56.00 0.00 40.07 8.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	65003	3802	5750	01000	4216	2014			
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	5460		07/01/2013/Load 2013-14 Original Budget for Benefi		1,333.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	143		08/08/2013/Transfer of appropriations out of accou		-1,333.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3802	5770	01000	4262	2014		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5461		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	144		08/08/2013/Transfer of appropriations out of accou	-218.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3985	5750	01000	4216	2014		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7550		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	37901	PYE	09/30/2013/GL Encumbrance Process/121745 ;LIFE for	0.00		0.00	86.34
Number of Transactions 3						Totals	3.25	99.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3985	5770	01000	4262	2014		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7551		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38063	PYE	09/30/2013/GL Encumbrance Process/149044 ;LIFE for	0.00		0.00	127.16
Number of Transactions 3						Totals	84.98	226.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0274	65003	3995	5750	01000	4216	2014		
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1573		07/01/2013/Load 2013-14 Original Budget for Benefi	155.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	40030	PYE	09/30/2013/GL Encumbrance Process/148102 ;LIFE for	0.00		0.00	78.33
Number of Transactions 3						Totals	68.85	155.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	65003	3995	5770	01000	4262	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1574		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.99			
09/27/2013	GL_JOURNAL	0000298787	40127	PYE	09/30/2013/GL Encumbrance Process/123783 ;LIFE for	0.00		0.00	18.26			
Number of Transactions 3						Totals	4.75	25.00	0.00	18.26	1.99	
Number of Transactions 237						Class	Totals 5000s	74,905.93	487,514.00	0.00	320,484.88	92,123.19
Number of Transactions 237						Resource	Totals 65003	74,905.93	487,514.00	0.00	320,484.88	92,123.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	1109	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3322		07/01/2013/Load 2013-14 Original Budget for Monthl	3,351.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,200.89			
09/27/2013	GL_JOURNAL	PAY0298784	1313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1278	PYE	09/30/2013/GL Encumbrance Process/128450 ;Salary f	0.00		0.00	2,510.02			
Number of Transactions 5						Totals	-1,839.69	3,351.00	0.00	2,510.02	2,680.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	1159	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	863		07/01/2013/Load 2013-14 Original Budget for Hourly	14,945.00		0.00	0.00			
Number of Transactions 1						Totals	14,945.00	14,945.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2446		07/01/2013/Load 2013-14 Original Budget for Benefi	1,509.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3101	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5932	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	99.07	
08/27/2013	GL_JOURNAL	PAY0297099	5585	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	99.07	
09/27/2013	GL_JOURNAL	PAY0298784	7878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.01	
09/27/2013	GL_JOURNAL	0000298787	6438	PYE	09/30/2013/GL	Encumbrance Process/128450 ;STRS for		0.00	0.00	207.08	0.00	

Number of Transactions 5							Totals	1,080.77	1,509.00	0.00	207.08	221.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3301	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8106		07/01/2013/Load	2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9639	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	17.41	
08/27/2013	GL_JOURNAL	PAY0297099	9351	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	17.41	
09/27/2013	GL_JOURNAL	PAY0298784	12759	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.04	
09/27/2013	GL_JOURNAL	0000298787	10542	PYE	09/30/2013/GL	Encumbrance Process/128450 ;FMED for		0.00	0.00	36.40	0.00	

Number of Transactions 5							Totals	189.74	265.00	0.00	36.40	38.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3421	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4358		07/01/2013/Load	2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.15	
09/27/2013	GL_JOURNAL	0000298787	14626	PYE	09/30/2013/GL	Encumbrance Process/128450 ;VISION f		0.00	0.00	10.40	0.00	

Number of Transactions 3							Totals	-3.55	8.00	0.00	10.40	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70900	3441	1110	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8336		07/01/2013/Load	2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21472	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.60	
09/27/2013	GL_JOURNAL	0000298787	18443	PYE	09/30/2013/GL	Encumbrance Process/128450 ;DENTAL f		0.00	0.00	77.66	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70900	3441	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-29.26	58.00	0.00	77.66	9.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70900	3461	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3588		07/01/2013/Load 2013-14 Original Budget for Benefi		787.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.53
09/27/2013	GL_JOURNAL	0000298787	22249	PYE	09/30/2013/GL Encumbrance Process/128450 ;MEDICA f		0.00	0.00	1,061.95	0.00
Number of Transactions 3					Totals	-428.48	787.00	0.00	1,061.95	153.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70900	3501	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8238		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295915	1411	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PUE0295916	1179	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.60
08/27/2013	GL_JOURNAL	PAY0297099	13194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297667	1259	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297669	1183	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60
09/27/2013	GL_JOURNAL	PAY0298784	29546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
09/27/2013	GL_JOURNAL	0000298787	26099	PYE	09/30/2013/GL Encumbrance Process/128450 ;UNEMP fo		0.00	0.00	1.26	0.00
Number of Transactions 9					Totals	198.40	201.00	0.00	1.26	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0274	70900	3601	1110	01000	0000	2014				
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5029		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1411	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.23
09/09/2013	GL_JOURNAL	PWC0297670	1259	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.23
09/27/2013	GL_JOURNAL	0000298787	30247	PYE	09/30/2013/GL Encumbrance Process/128450 ;WKRCMP f		0.00	0.00	71.54	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3601	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	336.00	476.00	0.00	71.54	68.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3701	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1800		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	988	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.44	
09/09/2013	GL_JOURNAL	PRM0297666	1074	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.44	
09/27/2013	GL_JOURNAL	0000298787	34395	PYE	09/30/2013/GL Encumbrance Process/128450 ;RM01 for		0.00	0.00	19.73	0.00	
Number of Transactions 4					Totals	-12.61	26.00	0.00	19.73	18.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	3985	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7832		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44	
09/27/2013	GL_JOURNAL	0000298787	38237	PYE	09/30/2013/GL Encumbrance Process/128450 ;LIFE for		0.00	0.00	3.99	0.00	
Number of Transactions 3					Totals	0.57	5.00	0.00	3.99	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1520		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1520		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1056		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 48					Class	Totals 1000s	14,536.89	21,731.00	0.00	4,000.03	3,194.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70900	4301	1110	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 48					Resource	Totals 70900	14,536.89	21,731.00	0.00	4,000.03	3,194.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	1109	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3323		07/01/2013/Load 2013-14 Original Budget for Monthl		15,350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	300.22	
08/27/2013	GL_JOURNAL	PAY0297099	1086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	300.22	
09/27/2013	GL_JOURNAL	PAY0298784	1315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,277.42	
09/27/2013	GL_JOURNAL	0000298787	1367	PYE	09/30/2013/GL Encumbrance Process/128450 ;Salary f		0.00	0.00	11,496.81	0.00	
Number of Transactions 5					Totals		1,975.33	15,350.00	0.00	11,496.81	1,877.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3101	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2680		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.77	
08/27/2013	GL_JOURNAL	PAY0297099	5587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.77	
09/27/2013	GL_JOURNAL	PAY0298784	7880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.39	
09/27/2013	GL_JOURNAL	0000298787	6575	PYE	09/30/2013/GL Encumbrance Process/128450 ;STRS for		0.00	0.00	948.49	0.00	
Number of Transactions 5					Totals		162.58	1,266.00	0.00	948.49	154.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3301	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8340		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.35	
08/27/2013	GL_JOURNAL	PAY0297099	9353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.35	
09/27/2013	GL_JOURNAL	PAY0298784	12761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.52	
09/27/2013	GL_JOURNAL	0000298787	10671	PYE	09/30/2013/GL Encumbrance Process/128450 ;FMED for		0.00	0.00	166.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3301	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	29.08	223.00	0.00	166.70	27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3421	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4503		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.28	
09/27/2013	GL_JOURNAL	0000298787	14763	PYE	09/30/2013/GL Encumbrance Process/128450 ;VISION f		0.00	0.00	47.65	0.00	
Number of Transactions 3						Totals	-17.93	35.00	0.00	47.65	5.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3441	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8481		07/01/2013/Load 2013-14 Original Budget for Benefi		263.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.97	
09/27/2013	GL_JOURNAL	0000298787	18580	PYE	09/30/2013/GL Encumbrance Process/128450 ;DENTAL f		0.00	0.00	355.69	0.00	
Number of Transactions 3						Totals	-136.66	263.00	0.00	355.69	43.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3461	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3733		07/01/2013/Load 2013-14 Original Budget for Benefi		3,603.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.21	
09/27/2013	GL_JOURNAL	0000298787	22386	PYE	09/30/2013/GL Encumbrance Process/128450 ;MEDICA f		0.00	0.00	4,864.10	0.00	
Number of Transactions 3						Totals	-1,964.31	3,603.00	0.00	4,864.10	703.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0274	70910	3501	4760	01000	0000	2014					
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 10:16:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	70910	3501	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8472		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1412	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1180	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26236	PYE	09/30/2013/GL Encumbrance Process/128450 ;UNEMP fo		0.00	0.00	5.75			
Number of Transactions 9							Totals	162.31	169.00	0.00	5.75	0.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	70910	3601	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5263		07/01/2013/Load 2013-14 Original Budget for Benefi		399.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1412	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30384	PYE	09/30/2013/GL Encumbrance Process/128450 ;WKRCMP f		0.00	0.00	327.66			
Number of Transactions 4							Totals	54.22	399.00	0.00	327.66	17.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0274	70910	3701	4760	01000	0000	2014						
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1946		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	989	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1075	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34532	PYE	09/30/2013/GL Encumbrance Process/128450 ;RM01 for		0.00	0.00	90.36			
Number of Transactions 4							Totals	25.92	121.00	0.00	90.36	4.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0274	70910	3985	4760	01000	0000	2014			
DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70910	3985	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7978		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	38374	PYE	09/30/2013/GL Encumbrance Process/128450 ;LIFE for		0.00	0.00	18.28	0.00		
Number of Transactions 3						Totals	3.73	24.00	0.00	18.28	1.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0274	70910	4301	4760	01000	0000	2014					
	DeptID 0274 - Tierrasanta Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1521		07/01/2013/Load Preliminary budget (25% of SBB budge		595.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1521		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-595.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1212		07/01/2013/Load 2013-14 Original Budget for Expens		2,380.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,380.00	2,380.00	0.00	0.00	0.00	
Number of Transactions 47						Class	Totals 4000s	2,674.27	23,833.00	0.00	18,321.49	2,837.24
Number of Transactions 47						Resource	Totals 70910	2,674.27	23,833.00	0.00	18,321.49	2,837.24
Number of Transactions 1,386						DeptID	Totals 0274	-50,120.66	2,788,567.00	0.00	2,193,862.24	644,825.42
Number of Transactions 1,386						Report	Totals	-50,120.66	2,788,567.00	0.00	2,193,862.24	644,825.42

End of Report