

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 = '0279' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	1170	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	7		08/01/2013/Transfer appropriation for Torrey Pines		1,200.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	7		08/01/2013/Transfer appropriation for Torrey Pines		1,200.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	7		08/01/2013/Transfer appropriation for Torrey Pines		-1,200.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	259	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	713.88		
Number of Transactions 4						Totals	486.12	1,200.00	0.00	0.00	713.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	1192	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	331		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	309	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	538.56		
09/27/2013	GL_JOURNAL	PAY0298784	2270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,980.81		
Number of Transactions 3						Totals	-3,519.37	0.00	0.00	0.00	3,519.37	
Number of Transactions 7						Class	Totals 1000s	-3,033.25	1,200.00	0.00	0.00	4,233.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	1957	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	633		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	29.74		
08/27/2013	GL_JOURNAL	PAY0297099	2156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-29.74		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	2451	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	869		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	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>					
0279	00000	2451	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	2951	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	870		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	1		08/01/2013/Transfer appropriation for Torrey Pines		-1,100.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	1		08/01/2013/Transfer appropriation for Torrey Pines		-1,100.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	1		08/01/2013/Transfer appropriation for Torrey Pines		1,100.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	4,900.00	4,900.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3101	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	634		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.45	
08/27/2013	GL_JOURNAL	PAY0297099	5594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-2.46	
Number of Transactions 3					Totals	0.01	0.00	0.00	0.00	-0.01	
Number of Transactions 11					Class	Totals 0000s	5,000.01	5,000.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3101	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295455	8		08/01/2013/Transfer appropriation for Torrey Pines		30.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	8		08/01/2013/Transfer appropriation for Torrey Pines		30.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	8		08/01/2013/Transfer appropriation for Torrey Pines		-30.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1082	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	70.03	
09/27/2013	GL_JOURNAL	PAY0298784	7892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3101	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5					Totals	-191.31	30.00	0.00	0.00	221.31	
Number of Transactions 5					Class	Totals 1000s	-191.31	30.00	0.00	221.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3202	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3226		07/01/2013/Load 2013-14 Original Budget for Benefi	685.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3225		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	2		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295459	2		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	2		08/01/2013/Transfer appropriation for Torrey Pines	10.00	0.00	0.00	0.00		
Number of Transactions 5					Totals	686.00	686.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3301	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	635		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.43		
08/27/2013	GL_JOURNAL	PAY0297099	9359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-0.45		
Number of Transactions 3					Totals	0.02	0.00	0.00	0.00	-0.02	
Number of Transactions 8					Class	Totals 0000s	686.02	686.00	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00000	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295459	11		08/01/2013/Transfer appropriation for Torrey Pines	3.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1712	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	43.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0279	00000	3301	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.37		
Number of Transactions 3						Totals	-154.56	3.00	0.00	0.00	157.56	
Number of Transactions 3						Class	Totals 1000s	-154.56	3.00	0.00	0.00	157.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00000	3302	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	149		07/01/2013/Load 2013-14 Original Budget for Benefi	459.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	148		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	3		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	3		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	3		08/01/2013/Transfer appropriation for Torrey Pines	10.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	457.00	457.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	00000	3501	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	636		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.02		
08/01/2013	GL_BD_JRNL	0000295455	9		08/01/2013/Transfer appropriation for Torrey Pines	10.00	0.00	0.00	0.00	0.00		
08/01/2013	GL_BD_JRNL	0000295455	9		08/01/2013/Transfer appropriation for Torrey Pines	-10.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1423	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295916	1191	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.02		
09/09/2013	GL_JOURNAL	PUE0297667	1268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	-0.01		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 0000s	457.00	457.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3501	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/01/2013	GL_BD_JRNL	0000295459	9		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2628	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1190	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	7.88	10.00	0.00	2.12

Number of Transactions 6						Class	Totals 1000s	7.88	10.00	0.00	0.00	2.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3502	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	149		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	148		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	5		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295459	5		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	5		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	
Number of Transactions 5						Totals	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>				
0279	00000	3601	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/01/2013	GL_BD_JRNL	0000295455	10		08/01/2013/Transfer appropriation for Torrey Pines		10.00	0.00	0.00	
08/01/2013	GL_BD_JRNL	0000295455	10		08/01/2013/Transfer appropriation for Torrey Pines		-10.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	642		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1423	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	1268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10						57.00	57.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3601	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/01/2013	GL_BD_JRNL	0000295459	10		08/01/2013/Transfer appropriation for Torrey Pines	6.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	20.35
09/09/2013	GL_JOURNAL	PWC0297670	1266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	15.35
Number of Transactions 3						-29.70	6.00	0.00	0.00	35.70
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3602	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5809		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5808		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00		0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295455	6		08/01/2013/Transfer appropriation for Torrey Pines	-10.00		0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295459	6		08/01/2013/Transfer appropriation for Torrey Pines	-10.00		0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295455	6		08/01/2013/Transfer appropriation for Torrey Pines	10.00		0.00	0.00	0.00
Number of Transactions 5						149.00	149.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3701	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/01/2013	GL_BD_JRNL	0000295459	12		08/01/2013/Transfer appropriation for Torrey Pines	1.00		0.00	0.00	0.00
Number of Transactions 1						1.00	1.00	0.00	0.00	0.00
Class						Totals				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 1						1.00	1.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	3802	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4122		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4121		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295455	4		08/01/2013/Transfer appropriation for Torrey Pines	-110.00	0.00	0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295459	4		08/01/2013/Transfer appropriation for Torrey Pines	-110.00	0.00	0.00	0.00	0.00
08/01/2013	GL_BD_JRNL	0000295455	4		08/01/2013/Transfer appropriation for Torrey Pines	110.00	0.00	0.00	0.00	0.00
Number of Transactions 5						-27.00	-27.00	0.00	0.00	0.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	4301	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1537		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1536		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1537		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1536		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	189		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	190		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	0.00
08/25/2013	REQ_PREENC	0000238800	1		Graphiques/126567/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238800 HEALTH INFORMATION	0.00	-12.62	0.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238800 HEALTH INFORMATION	0.00	0.00	0.00	0.00	12.62
Number of Transactions 9						187.20	200.00	0.18	0.00	12.62
Class						Totals				
Number of Transactions 14						160.20	173.00	0.18	0.00	12.62
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	4301	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1535		07/01/2013/Load Preliminary budget (25% of SBB budge	29.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1535		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-29.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	188		07/01/2013/Load 2013-14 Original Budget for Expens	117.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	4301	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	117.00	117.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	5613	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1538		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	1538		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	2840		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	850.00	850.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	5614	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1539		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	1539		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	2980		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	316	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	475.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	316	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	475.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	316	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	475.00	0.00		
Number of Transactions 6						Totals	7,575.00	9,000.00	0.00	1,425.00	0.00	
Number of Transactions 12						Class	Totals 1000s	8,542.00	9,967.00	0.00	1,425.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	5721	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1540		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1540		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3168		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	208	J#40564	09/17/2013/Printing Services: August 2013/Torrey P		0.00	0.00	0.00	191.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5721	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 4					Totals	158.57	350.00	0.00	0.00	191.43
Number of Transactions 4					Class	Totals 0000s	158.57	350.00	0.00	191.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5733	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1541		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	1541		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	3439		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 3					Class	Totals 1000s	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5915	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1542		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	1542		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	4198		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1201	8584535537	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1204	8584559653	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1203	8584550234	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	33.81	
08/19/2013	GL_JOURNAL	0000296619	1202	8584538326	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62	
Number of Transactions 7					Totals	910.39	1,000.00	0.00	0.00	89.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00000	5917	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	5917	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000185010	1	No REQ.	AT&T-002/TERM P.O. for annual voice/data service		0.00	0.00	998.88			
07/19/2013	GL_BD_JRNL	0000293841	78		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00			
Number of Transactions 2						Totals	-998.88	0.00	998.88	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00000	5920	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1543		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1543		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4615		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 12						Class	Totals 0000s	11.51	1,100.00	0.00	998.88	89.61
Number of Transactions 116						Resource	Totals 00000	11,921.37	19,289.00	0.18	2,423.88	4,943.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	1107	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3357		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3356		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3355		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3354		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3353		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3352		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3351		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3350		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3349		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3348		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3347		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3346		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>							
0279	00010	1107	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3345		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	3344		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	3343		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	3342		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	3341		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	57,078.56		
08/27/2013	GL_JOURNAL	PAY0297099	452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	57,078.56		
09/27/2013	GL_JOURNAL	PAY0298784	505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	112,163.11		
09/27/2013	GL_JOURNAL	0000298787	110	PYE	09/30/2013/GL Encumbrance Process/117384 ;Salary f		0.00		0.00	1,009,467.90	0.00		
Number of Transactions 21							Totals	-39,205.13	1,196,583.00	0.00	1,009,467.90	226,320.23	
Number of Transactions 21							Class	Totals 1000s	-39,205.13	1,196,583.00	0.00	1,009,467.90	226,320.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	1210	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3358		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	692.84		
09/27/2013	GL_JOURNAL	0000298787	1627	PYE	09/30/2013/GL Encumbrance Process/103460 ;Salary f		0.00		0.00	6,235.55	0.00		
Number of Transactions 3							Totals	7,405.61	14,334.00	0.00	6,235.55	692.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	1308	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3359		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,107.98		
09/27/2013	GL_JOURNAL	PAY0298784	2839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14,353.85		
09/27/2013	GL_JOURNAL	0000298787	1968	PYE	09/30/2013/GL Encumbrance Process/133223 ;Salary f		0.00		0.00	72,971.83	0.00		
Number of Transactions 4							Totals	20,476.34	115,910.00	0.00	72,971.83	22,461.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	2231	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2158		07/01/2013/Load 2013-14 Original Budget for Monthl	5,069.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	507.55		
09/27/2013	GL_JOURNAL	0000298787	3523	PYE	09/30/2013/GL Encumbrance Process/110923 ;Salary f	0.00		0.00	4,567.94		
Number of Transactions 3						Totals	-6.49	5,069.00	0.00	4,567.94	507.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	2401	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2159		07/01/2013/Load 2013-14 Original Budget for Monthl	53,053.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	631	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4094	PYE	09/30/2013/GL Encumbrance Process/126567 ;Salary f	0.00		0.00	41,712.30		
Number of Transactions 5						Totals	2,896.94	53,053.00	0.00	41,712.30	8,443.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	2404	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2160		07/01/2013/Load 2013-14 Original Budget for Monthl	29,260.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4380	PYE	09/30/2013/GL Encumbrance Process/120713 ;Salary f	0.00		0.00	27,098.73		
Number of Transactions 4						Totals	-2,670.65	29,260.00	0.00	27,098.73	4,831.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0279	00010	2456	0000	01000	0000	2014		
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	638		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	2456	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-69.17	0.00	0.00	0.00	69.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	2905	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2161		07/01/2013/Load 2013-14 Original Budget for Monthl		7,392.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.19
09/27/2013	GL_JOURNAL	0000298787	4673	PYE	09/30/2013/GL Encumbrance Process/145851 ;Salary f		0.00	0.00	6,697.73	0.00
Number of Transactions 3					Totals	-49.92	7,392.00	0.00	6,697.73	744.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3101	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	529		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	530		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	668.91
09/27/2013	GL_JOURNAL	PAY0298784	7889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,184.19
09/27/2013	GL_JOURNAL	PAY0298784	7890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.16
09/27/2013	GL_JOURNAL	0000298787	4937	PYE	09/30/2013/GL Encumbrance Process/133223 ;STRS for		0.00	0.00	6,020.18	0.00
09/27/2013	GL_JOURNAL	0000298787	4938	PYE	09/30/2013/GL Encumbrance Process/103460 ;STRS for		0.00	0.00	514.43	0.00
Number of Transactions 7					Totals	2,301.13	10,746.00	0.00	6,534.61	1,910.26
Number of Transactions 31			Class	Totals	0000s	30,283.79	235,764.00	0.00	165,818.69	39,661.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3101	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	528		07/01/2013/Load 2013-14 Original Budget for Benefi		98,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,708.98
08/27/2013	GL_JOURNAL	PAY0297099	5596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,708.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00010	3101	1110	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,253.47		
09/27/2013	GL_JOURNAL	0000298787	5219	PYE	09/30/2013/GL	Encumbrance Process/117384	;STRS for	0.00	0.00	83,281.08	0.00		
Number of Transactions 5							Totals	-3,234.51	98,718.00	0.00	83,281.08	18,671.43	
Number of Transactions 5							Class	Totals 1000s	-3,234.51	98,718.00	0.00	83,281.08	18,671.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00010	3202	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3664		07/01/2013/Load	2013-14 Original Budget for Benefi		579.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3665		07/01/2013/Load	2013-14 Original Budget for Benefi		9,398.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3666		07/01/2013/Load	2013-14 Original Budget for Benefi		844.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7436	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	292.45		
09/27/2013	GL_JOURNAL	PAY0298784	10352	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.07		
09/27/2013	GL_JOURNAL	PAY0298784	10354	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,186.92		
09/27/2013	GL_JOURNAL	0000298787	7156	PYE	09/30/2013/GL	Encumbrance Process/110923	;PERS_A f	0.00	0.00	522.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	7157	PYE	09/30/2013/GL	Encumbrance Process/126567	;PERS_A f	0.00	0.00	7,873.36	0.00		
Number of Transactions 8							Totals	887.54	10,821.00	0.00	8,396.02	1,537.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0279	00010	3301	0000	01000	0000	2014						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6189		07/01/2013/Load	2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6190		07/01/2013/Load	2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9360	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	117.57		
09/27/2013	GL_JOURNAL	PAY0298784	12770	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	208.19		
09/27/2013	GL_JOURNAL	PAY0298784	12771	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.05		
09/27/2013	GL_JOURNAL	0000298787	9086	PYE	09/30/2013/GL	Encumbrance Process/133223	;FMED for	0.00	0.00	1,058.09	0.00		
09/27/2013	GL_JOURNAL	0000298787	9087	PYE	09/30/2013/GL	Encumbrance Process/103460	;FMED for	0.00	0.00	90.42	0.00		
Number of Transactions 7							Totals	404.68	1,889.00	0.00	1,148.51	335.81	

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

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Number of Transactions 15						Class	Totals 0000s	1,292.22	12,710.00	0.00	9,544.53	1,873.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3301	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6188		07/01/2013/Load 2013-14 Original Budget for Benefi	17,350.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	827.60		
08/27/2013	GL_JOURNAL	PAY0297099	9361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	827.67		
09/27/2013	GL_JOURNAL	PAY0298784	12774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,520.73		
09/27/2013	GL_JOURNAL	0000298787	9365	PYE	09/30/2013/GL Encumbrance Process/117384 ;FMED for	0.00		0.00	13,565.49	0.00		
Number of Transactions 5						Totals	608.51	17,350.00	0.00	13,565.49	3,176.00	
Number of Transactions 5						Class	Totals 1000s	608.51	17,350.00	0.00	13,565.49	3,176.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3302	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	587		07/01/2013/Load 2013-14 Original Budget for Benefi	388.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	589		07/01/2013/Load 2013-14 Original Budget for Benefi	566.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	588		07/01/2013/Load 2013-14 Original Budget for Benefi	6,297.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1371	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	195.53		
09/27/2013	GL_JOURNAL	PAY0298784	15284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	38.83		
09/27/2013	GL_JOURNAL	PAY0298784	15286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	793.56		
09/27/2013	GL_JOURNAL	PAY0298784	15289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	56.93		
09/27/2013	GL_JOURNAL	0000298787	11181	PYE	09/30/2013/GL Encumbrance Process/110923 ;OASDI fo	0.00		0.00	349.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	11182	PYE	09/30/2013/GL Encumbrance Process/126567 ;OASDI fo	0.00		0.00	5,264.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	11183	PYE	09/30/2013/GL Encumbrance Process/145851 ;OASDI fo	0.00		0.00	512.38	0.00		
Number of Transactions 11						Totals	8.50	7,251.00	0.00	6,125.87	1,116.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3421	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2939		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3421	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2938		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13163	PYE	09/30/2013/GL Encumbrance Process/133223 ;VISION f		0.00	0.00	116.10			
Number of Transactions 4							Totals	26.04	155.00	0.00	116.10	12.86

Number of Transactions 15 Class Totals 0000s 34.54 7,406.00 0.00 6,241.97 1,129.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3421	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2937		07/01/2013/Load 2013-14 Original Budget for Benefi		2,193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	218.62			
09/27/2013	GL_JOURNAL	0000298787	13441	PYE	09/30/2013/GL Encumbrance Process/117384 ;VISION f		0.00	0.00	2,322.00			
Number of Transactions 3							Totals	-347.62	2,193.00	0.00	2,322.00	218.62

Number of Transactions 3 Class Totals 1000s -347.62 2,193.00 0.00 2,322.00 218.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3431	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4913		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	913		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43			
09/27/2013	GL_JOURNAL	PAY0298784	19449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15144	PYE	09/30/2013/GL Encumbrance Process/110923 ;VISION f		0.00	0.00	30.96			
09/27/2013	GL_JOURNAL	0000298787	15145	PYE	09/30/2013/GL Encumbrance Process/126567 ;VISION f		0.00	0.00	232.20			
Number of Transactions 6							Totals	-34.31	258.00	0.00	263.16	29.15

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	3441	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6916		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6917		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	16977	PYE	09/30/2013/GL Encumbrance Process/133223 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 4						Totals	252.87	1,156.00	0.00	866.70

Number of Transactions 10 Class Totals 0000s 218.56 1,414.00 0.00 1,129.86 65.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	3441	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6915		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	21484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,750.84
09/27/2013	GL_JOURNAL	0000298787	17255	PYE	09/30/2013/GL Encumbrance Process/117384 ;DENTAL f		0.00	0.00	14,733.90	0.00
Number of Transactions 3						Totals	-113.74	16,371.00	0.00	14,733.90

Number of Transactions 3 Class Totals 1000s -113.74 16,371.00 0.00 14,733.90 1,750.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	3451	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	165		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	914		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.58
09/27/2013	GL_JOURNAL	PAY0298784	23349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18961	PYE	09/30/2013/GL Encumbrance Process/110923 ;DENTAL f		0.00	0.00	231.15	0.00
09/27/2013	GL_JOURNAL	0000298787	18962	PYE	09/30/2013/GL Encumbrance Process/126567 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 6						Totals	-281.43	1,926.00	0.00	1,964.55

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3461	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2168		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	2169		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	20792	PYE	09/30/2013/GL Encumbrance Process/133223 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 4						Totals	3,402.20	15,803.00	0.00	11,852.10	548.70

Number of Transactions 10 Class Totals 0000s 3,120.77 17,729.00 0.00 13,816.65 791.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3461	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2167		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	25377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19,009.76	
09/27/2013	GL_JOURNAL	0000298787	21068	PYE	09/30/2013/GL Encumbrance Process/117384 ;MEDICA f	0.00		0.00	201,485.70	0.00	
Number of Transactions 3						Totals	3,377.54	223,873.00	0.00	201,485.70	19,009.76

Number of Transactions 3 Class Totals 1000s 3,377.54 223,873.00 0.00 201,485.70 19,009.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3471	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4143		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	915		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	210.95	
09/27/2013	GL_JOURNAL	PAY0298784	27234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22765	PYE	09/30/2013/GL Encumbrance Process/110923 ;MEDICA f	0.00		0.00	3,160.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	22766	PYE	09/30/2013/GL Encumbrance Process/120713 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 6						Totals	10,030.83	26,338.00	0.00	15,013.06	1,294.11

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3501	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6320		07/01/2013/Load 2013-14 Original Budget for Benefi			1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6321		07/01/2013/Load 2013-14 Original Budget for Benefi			158.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.06		
09/09/2013	GL_JOURNAL	PUE0297667	1270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.05		
09/09/2013	GL_JOURNAL	PUE0297669	1192	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.06		
09/27/2013	GL_JOURNAL	PAY0298784	29558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.18		
09/27/2013	GL_JOURNAL	PAY0298784	29559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.34		
09/27/2013	GL_JOURNAL	0000298787	24592	PYE	09/30/2013/GL Encumbrance Process/133223 ;UNEMP fo			0.00	0.00	36.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	24593	PYE	09/30/2013/GL Encumbrance Process/103460 ;UNEMP fo			0.00	0.00	3.12	0.00		
Number of Transactions 9							Totals	1,381.82	1,433.00	0.00	39.61	11.57	
Number of Transactions 15							Class	Totals 0000s	11,412.65	27,771.00	0.00	15,052.67	1,305.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3501	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6319		07/01/2013/Load 2013-14 Original Budget for Benefi			13,162.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	28.55		
08/06/2013	GL_JOURNAL	PUE0295915	1424	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	28.54		
08/06/2013	GL_JOURNAL	PUE0295916	1192	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-28.55		
08/27/2013	GL_JOURNAL	PAY0297099	13204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	28.51		
09/09/2013	GL_JOURNAL	PUE0297667	1269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	28.54		
09/09/2013	GL_JOURNAL	PUE0297669	1191	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-28.51		
09/27/2013	GL_JOURNAL	PAY0298784	29562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	56.10		
09/27/2013	GL_JOURNAL	0000298787	24874	PYE	09/30/2013/GL Encumbrance Process/117384 ;UNEMP fo			0.00	0.00	504.74	0.00		
Number of Transactions 9							Totals	12,544.08	13,162.00	0.00	504.74	113.18	
Number of Transactions 9							Class	Totals 1000s	12,544.08	13,162.00	0.00	504.74	113.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3502	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3502	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	589		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	588		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	587		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4332	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295916	3730	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21			
08/27/2013	GL_JOURNAL	PAY0297099	15030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.29			
09/09/2013	GL_JOURNAL	PUE0297667	3757	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.21			
09/09/2013	GL_JOURNAL	PUE0297667	3758	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.07			
09/09/2013	GL_JOURNAL	PUE0297669	3491	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.29			
09/27/2013	GL_JOURNAL	PAY0298784	32104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.25			
09/27/2013	GL_JOURNAL	PAY0298784	32106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.18			
09/27/2013	GL_JOURNAL	PAY0298784	32109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.37			
09/27/2013	GL_JOURNAL	0000298787	26760	PYE	09/30/2013/GL Encumbrance Process/145851 ;UNEMP fo		0.00	0.00	3.35			
09/27/2013	GL_JOURNAL	0000298787	26758	PYE	09/30/2013/GL Encumbrance Process/110923 ;UNEMP fo		0.00	0.00	2.28			
09/27/2013	GL_JOURNAL	0000298787	26759	PYE	09/30/2013/GL Encumbrance Process/126567 ;UNEMP fo		0.00	0.00	34.41			
Number of Transactions 16							Totals	994.67	1,042.00	0.00	40.04	7.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00010	3601	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3113		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3112		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	231.08			
09/27/2013	GL_JOURNAL	0000298787	28740	PYE	09/30/2013/GL Encumbrance Process/133223 ;WKRCMP f		0.00	0.00	2,079.70			
09/27/2013	GL_JOURNAL	0000298787	28741	PYE	09/30/2013/GL Encumbrance Process/103460 ;WKRCMP f		0.00	0.00	177.71			
Number of Transactions 5							Totals	898.51	3,387.00	0.00	2,257.41	231.08

Number of Transactions 21							Class	Totals 0000s	1,893.18	4,429.00	0.00	2,297.45	238.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3601	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3601	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3111		07/01/2013/Load 2013-14 Original Budget for Benefi		31,111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1424	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,626.74	
09/09/2013	GL_JOURNAL	PWC0297670	1269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,626.74	
09/27/2013	GL_JOURNAL	0000298787	29022	PYE	09/30/2013/GL Encumbrance Process/117384 ;WKRCMP f		0.00	0.00	28,769.84	0.00	
Number of Transactions 4						Totals	-912.32	31,111.00	0.00	28,769.84	3,253.48

Number of Transactions 4 Class Totals 1000s -912.32 31,111.00 0.00 28,769.84 3,253.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00010	3602	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6247		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6248		07/01/2013/Load 2013-14 Original Budget for Benefi		2,140.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6249		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4332	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	3757	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88	
09/09/2013	GL_JOURNAL	PWC0297670	3758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	60.96	
09/27/2013	GL_JOURNAL	0000298787	30906	PYE	09/30/2013/GL Encumbrance Process/110923 ;WKRCMP f		0.00	0.00	130.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	30907	PYE	09/30/2013/GL Encumbrance Process/126567 ;WKRCMP f		0.00	0.00	1,961.11	0.00	
09/27/2013	GL_JOURNAL	0000298787	30908	PYE	09/30/2013/GL Encumbrance Process/145851 ;WKRCMP f		0.00	0.00	190.89	0.00	
Number of Transactions 9						Totals	97.13	2,464.00	0.00	2,282.19	84.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00010	3701	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	357		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	356		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1082	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.97
09/27/2013	GL_JOURNAL	0000298787	32888	PYE	09/30/2013/GL Encumbrance Process/133223 ;RMC7 for		0.00	0.00	440.75	0.00
09/27/2013	GL_JOURNAL	0000298787	32889	PYE	09/30/2013/GL Encumbrance Process/103460 ;RM01 for		0.00	0.00	49.01	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>				
0279	00010	3701	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	274.27	813.00	0.00	489.76
Number of Transactions 14						Class	Totals 0000s	371.40	3,277.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3701	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	355		07/01/2013/Load 2013-14 Original Budget for Benefi		9,405.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1000	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	1081	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	33170	PYE	09/30/2013/GL Encumbrance Process/117384 ;RM01 for		0.00	0.00	7,934.40	
Number of Transactions 4						Totals	573.32	9,405.00	0.00	7,934.40
Number of Transactions 4						Class	Totals 1000s	573.32	9,405.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00010	3702	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2481		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2482		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2483		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2867	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	2810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35054	PYE	09/30/2013/GL Encumbrance Process/110923 ;RM05 for		0.00	0.00	15.94	
09/27/2013	GL_JOURNAL	0000298787	35055	PYE	09/30/2013/GL Encumbrance Process/126567 ;RM03 for		0.00	0.00	235.97	
09/27/2013	GL_JOURNAL	0000298787	35056	PYE	09/30/2013/GL Encumbrance Process/145851 ;RM05 for		0.00	0.00	23.38	
Number of Transactions 9						Totals	40.60	326.00	0.00	275.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	3802	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4560		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4561		07/01/2013/Load 2013-14 Original Budget for Benefi		1,129.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4562		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00
Number of Transactions 3						Totals	1,299.00	1,299.00	0.00
Number of Transactions 4						Totals	78.32	207.00	0.00
Number of Transactions 16						Totals 0000s	1,417.92	1,832.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	3985	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6392		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6393		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.65
09/27/2013	GL_JOURNAL	0000298787	36732	PYE	09/30/2013/GL Encumbrance Process/133223 ;LIFE for		0.00	0.00	116.03
Number of Transactions 4						Totals	78.32	207.00	0.00
Number of Transactions 3						Totals	175.94	1,903.00	0.00
Number of Transactions 3						Totals 1000s	175.94	1,903.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00010	3995	0000	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	3995	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	284		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	285		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	286		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.62				
09/27/2013	GL_JOURNAL	PAY0298784	36312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.78				
09/27/2013	GL_JOURNAL	0000298787	38800	PYE	09/30/2013/GL Encumbrance Process/110923 ;LIFE for		0.00	0.00	7.26				
09/27/2013	GL_JOURNAL	0000298787	38801	PYE	09/30/2013/GL Encumbrance Process/126567 ;LIFE for		0.00	0.00	109.41				
Number of Transactions 7							Totals	23.93	151.00	0.00	116.67	10.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00010	5916	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4382		07/01/2013/Load 2013-14 Original Budget for Expens		1,831.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1212	8584538049	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59				
08/19/2013	GL_JOURNAL	0000296619	1207	8584531971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.61				
08/19/2013	GL_JOURNAL	0000296619	1211	8584536361	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.35				
08/19/2013	GL_JOURNAL	0000296619	1206	8584531936	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.64				
08/19/2013	GL_JOURNAL	0000296619	1205	8584526923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.29				
08/19/2013	GL_JOURNAL	0000296619	1210	8584533955	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.77				
08/19/2013	GL_JOURNAL	0000296619	1209	8584532324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59				
08/19/2013	GL_JOURNAL	0000296619	1208	8584532323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.61				
Number of Transactions 9							Totals	1,678.55	1,831.00	0.00	0.00	152.45	
Number of Transactions 16							Class	Totals 0000s	1,702.48	1,982.00	0.00	116.67	162.85
Number of Transactions 223							Resource	Totals 00010	25,213.58	1,924,983.00	0.00	1,580,815.90	318,953.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00011	1162	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	871		07/01/2013/Load 2013-14 Original Budget for Hourly		15,546.00	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>			
0279	00011	1162	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	15,408.67	15,546.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3101	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	920		07/01/2013/Load 2013-14 Original Budget for Benefi		1,283.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	1,271.67	1,283.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3301	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6580		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	223.00	225.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3501	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6711		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	170.94	171.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00011	3601	1110	01000	0000	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3503		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0279	00011	3601	1110	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

Number of Transactions 1 Totals 404.00 404.00 0.00 0.00 0.00

Number of Transactions 9 Class Totals 1000s 17,478.28 17,629.00 0.00 0.00 150.72

Number of Transactions 9 Resource Totals 00011 17,478.28 17,629.00 0.00 0.00 150.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0279	00012	1107	1110	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	332		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	54	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	50,000.00
Number of Transactions 2 Totals						-50,000.00	0.00	0.00	50,000.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0279	00012	3501	1110	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	333		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2629	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	1271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	1193	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-25.00
Number of Transactions 4 Totals						-25.00	0.00	0.00	25.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0279	00012	3601	1110	01000	0000	2014
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297671	250		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,425.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00012	3601	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00012	3701	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	62		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1083	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00	
Number of Transactions 2							Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 10							Class	Totals 1000s	-51,843.00	0.00	0.00	51,843.00
Number of Transactions 10							Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	2231	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	325		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,395.52	
09/27/2013	GL_JOURNAL	0000298787	3535	PYE	09/30/2013/GL Encumbrance Process/110923 ;Salary f			0.00	0.00	12,559.71	0.00	
Number of Transactions 3							Totals	-13,955.23	0.00	0.00	12,559.71	1,395.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3202	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	326		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.68	
09/27/2013	GL_JOURNAL	0000298787	7442	PYE	09/30/2013/GL Encumbrance Process/110923 ;PERS_A f			0.00	0.00	1,437.08	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3202	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,596.76	0.00	0.00	1,437.08	159.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3302	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	327		08/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	106.76	
09/27/2013	GL_JOURNAL	0000298787	11483	PYE	09/30/2013/GL Encumbrance Process/110923 ;OASDI fo		0.00	0.00		960.82	0.00	
Number of Transactions 3							Totals	-1,067.58	0.00	0.00	960.82	106.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3431	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	328		08/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	9.43	
09/27/2013	GL_JOURNAL	0000298787	15408	PYE	09/30/2013/GL Encumbrance Process/110923 ;VISION f		0.00	0.00		85.14	0.00	
Number of Transactions 3							Totals	-94.57	0.00	0.00	85.14	9.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3451	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	329		08/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	78.57	
09/27/2013	GL_JOURNAL	0000298787	19225	PYE	09/30/2013/GL Encumbrance Process/110923 ;DENTAL f		0.00	0.00		635.55	0.00	
Number of Transactions 3							Totals	-714.12	0.00	0.00	635.55	78.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00015	3471	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3471	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	330		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	580.02		
09/27/2013	GL_JOURNAL	0000298787	23029	PYE	09/30/2013/GL Encumbrance Process/110923 ;MEDICA f		0.00	0.00	8,691.14		

Number of Transactions 3					Totals		-9,271.16	0.00	0.00	8,691.14	580.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3502	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	331		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27060	PYE	09/30/2013/GL Encumbrance Process/110923 ;UNEMP fo		0.00	0.00	6.28		

Number of Transactions 3					Totals		-6.98	0.00	0.00	6.28	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3602	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	332		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31208	PYE	09/30/2013/GL Encumbrance Process/110923 ;WKRCMP f		0.00	0.00	357.95		

Number of Transactions 2					Totals		-357.95	0.00	0.00	357.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3702	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	333		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35347	PYE	09/30/2013/GL Encumbrance Process/110923 ;RM05 for		0.00	0.00	43.83		

Number of Transactions 2					Totals		-43.83	0.00	0.00	43.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3995	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00015	3995	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	334		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71		
09/27/2013	GL_JOURNAL	0000298787	39078	PYE	09/30/2013/GL Encumbrance Process/110923 ;LIFE for		0.00	0.00	19.97		
Number of Transactions 3						Totals	-21.68	0.00	19.97	1.71	
Number of Transactions 28						Class	Totals 0000s	-27,129.86	0.00	24,797.47	2,332.39
Number of Transactions 28						Resource	Totals 00015	-27,129.86	0.00	24,797.47	2,332.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00016	1118	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3360		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,705.85		
09/27/2013	GL_JOURNAL	0000298787	1497	PYE	09/30/2013/GL Encumbrance Process/101720 ;Salary f		0.00	0.00	60,352.67		
Number of Transactions 3						Totals	6,133.48	73,192.00	0.00	60,352.67	6,705.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00016	3101	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1091		07/01/2013/Load 2013-14 Original Budget for Benefi		6,038.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	553.23		
09/27/2013	GL_JOURNAL	0000298787	5462	PYE	09/30/2013/GL Encumbrance Process/101720 ;STRS for		0.00	0.00	4,979.10		
Number of Transactions 3						Totals	505.67	6,038.00	0.00	4,979.10	553.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00016	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6751		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	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>				
	0279	00016	3301	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.17	
09/27/2013	GL_JOURNAL	0000298787	9595	PYE	09/30/2013/GL Encumbrance Process/101720 ;FMED for		0.00	0.00	875.11	0.00	
Number of Transactions 3						Totals	90.72	1,061.00	0.00	875.11	95.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00016	3421	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3320		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13683	PYE	09/30/2013/GL Encumbrance Process/101720 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00016	3441	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7298		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17497	PYE	09/30/2013/GL Encumbrance Process/101720 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	00016	3461	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2550		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	25378	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	21307	PYE	09/30/2013/GL Encumbrance Process/101720 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0279	00016	3501	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6882		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25118	PYE	09/30/2013/GL Encumbrance Process/101720 ;UNEMP fo		0.00	0.00	30.18				
Number of Transactions 3							Totals	771.47	805.00	0.00	30.18	3.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00016	3601	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3674		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29266	PYE	09/30/2013/GL Encumbrance Process/101720 ;WKRCMP f		0.00	0.00	1,720.05				
Number of Transactions 2							Totals	182.95	1,903.00	0.00	1,720.05	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00016	3701	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	746		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33414	PYE	09/30/2013/GL Encumbrance Process/101720 ;RM01 for		0.00	0.00	474.37				
Number of Transactions 2							Totals	100.63	575.00	0.00	474.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	00016	3985	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6782		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37257	PYE	09/30/2013/GL Encumbrance Process/101720 ;LIFE for		0.00	0.00	95.96				
Number of Transactions 3							Totals	11.32	116.00	0.00	95.96	8.72	
Number of Transactions 28							Class	Totals 1000s	8,484.39	97,951.00	0.00	81,362.34	8,104.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00016	3985	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 28					Resource	Totals 00016	8,484.39	97,951.00	0.00	81,362.34	8,104.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	2201	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2163		07/01/2013/Load 2013-14 Original Budget for Monthl		32,695.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2162		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,597.89	
08/01/2013	GL_JOURNAL	PAY0295502	224	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	527.41	
08/27/2013	GL_JOURNAL	PAY0297099	2837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,597.89	
09/27/2013	GL_JOURNAL	PAY0298784	4486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,740.33	
09/27/2013	GL_JOURNAL	0000298787	2976	PYE	09/30/2013/GL Encumbrance Process/120361 ;Salary f		0.00	0.00	51,727.10	0.00	
Number of Transactions 7					Totals		577.38	69,768.00	0.00	51,727.10	17,463.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3202	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3988		07/01/2013/Load 2013-14 Original Budget for Benefi		7,965.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	640.51	
08/27/2013	GL_JOURNAL	PAY0297099	7438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	640.51	
09/27/2013	GL_JOURNAL	PAY0298784	10356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.81	
09/27/2013	GL_JOURNAL	0000298787	7481	PYE	09/30/2013/GL Encumbrance Process/120361 ;PERS_A f		0.00	0.00	5,918.61	0.00	
Number of Transactions 5					Totals		108.56	7,965.00	0.00	5,918.61	1,937.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3302	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	911		07/01/2013/Load 2013-14 Original Budget for Benefi		5,337.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	428.23	
08/01/2013	GL_JOURNAL	PAY0295502	1372	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	40.35	
08/27/2013	GL_JOURNAL	PAY0297099	11156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	428.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00030	3302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.15
09/27/2013	GL_JOURNAL	0000298787	11526	PYE	09/30/2013/GL Encumbrance Process/120361 ;OASDI fo		0.00	0.00	3,957.12	0.00
Number of Transactions 6						Totals	43.91	5,337.00	0.00	1,335.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00030	3431	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5204		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.53
09/27/2013	GL_JOURNAL	0000298787	15442	PYE	09/30/2013/GL Encumbrance Process/120361 ;VISION f		0.00	0.00	212.46	0.00
Number of Transactions 3						Totals	0.01	236.00	0.00	23.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00030	3451	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	456		07/01/2013/Load 2013-14 Original Budget for Benefi		1,762.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.08
09/27/2013	GL_JOURNAL	0000298787	19259	PYE	09/30/2013/GL Encumbrance Process/120361 ;DENTAL f		0.00	0.00	1,586.06	0.00
Number of Transactions 3						Totals	-20.14	1,762.00	0.00	196.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	00030	3471	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4434		07/01/2013/Load 2013-14 Original Budget for Benefi		24,099.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,119.94
09/27/2013	GL_JOURNAL	0000298787	23063	PYE	09/30/2013/GL Encumbrance Process/120361 ;MEDICA f		0.00	0.00	21,689.34	0.00
Number of Transactions 3						Totals	289.72	24,099.00	0.00	21,689.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3502	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	911		07/01/2013/Load 2013-14 Original Budget for Benefi		767.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.79		
08/01/2013	GL_JOURNAL	PAY0295502	2286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295915	4333	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4334	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.80		
08/06/2013	GL_JOURNAL	PUE0295916	3731	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.79		
08/06/2013	GL_JOURNAL	PUE0295916	3732	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27		
08/27/2013	GL_JOURNAL	PAY0297099	15032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297667	3759	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297669	3492	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80		
09/27/2013	GL_JOURNAL	PAY0298784	32108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.87		
09/27/2013	GL_JOURNAL	0000298787	27103	PYE	09/30/2013/GL Encumbrance Process/120361 ;UNEMP fo		0.00	0.00	25.86	0.00		
Number of Transactions 12							Totals	732.41	767.00	0.00	25.86	8.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	00030	3602	0000	01000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6571		07/01/2013/Load 2013-14 Original Budget for Benefi		1,814.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4334	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.54		
08/06/2013	GL_JOURNAL	PWE0295918	4333	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.03		
09/09/2013	GL_JOURNAL	PWC0297670	3759	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.54		
09/27/2013	GL_JOURNAL	0000298787	31251	PYE	09/30/2013/GL Encumbrance Process/120361 ;WKRCMP f		0.00	0.00	1,474.22	0.00		
Number of Transactions 5							Totals	5.67	1,814.00	0.00	1,474.22	334.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	00030	3702	0000	01000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	220		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2869	No Jnl 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	2868	No Jnl 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	2812	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3702	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
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>					
0279	00030	3802	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4884		07/01/2013/Load 2013-14 Original Budget for Benefi		957.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	957.00	957.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00030	3995	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	593		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.97	
09/27/2013	GL_JOURNAL	0000298787	39113	PYE	09/30/2013/GL Encumbrance Process/120361 ;LIFE for		0.00	0.00	82.25	0.00	
Number of Transactions 3						Totals	19.78	111.00	0.00	82.25	
Number of Transactions 52						Class	Totals 0000s	2,714.30	112,816.00	0.00	86,673.02
Number of Transactions 52						Resource	Totals 00030	2,714.30	112,816.00	0.00	86,673.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	00031	4302	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1544		07/01/2013/Load Preliminary budget (25% of SBB budge		1,206.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1544		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,206.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1492		07/01/2013/Load 2013-14 Original Budget for Expens		4,825.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	109		07/02/2013/Upload final custodial supply allocatio		-4,825.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	276		07/02/2013/Upload final custodial supply allocatio		4,835.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	109		07/02/2013/Upload final custodial supply allocatio		4,825.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	276		07/02/2013/Upload final custodial supply allocatio		-4,835.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	276		07/02/2013/Upload final custodial supply allocatio		4,835.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	109		07/02/2013/Upload final custodial supply allocatio		-4,825.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236881	6		Waxie Sanitary Supply/146087/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
07/23/2013	REQ_PREENC	0000236881	4		Waxie Sanitary Supply/146087/2957 - 41 QT PLASTIC		0.00	36.06	0.00
07/23/2013	REQ_PREENC	0000236881	5		Waxie Sanitary Supply/146087/02000 SCOTT HARD ROLL		0.00	232.20	0.00
07/23/2013	REQ_PREENC	0000236881	1		Waxie Sanitary Supply/146087/6357 RM 60IN SUPER SE		0.00	6.87	0.00
07/23/2013	REQ_PREENC	0000236881	2		Waxie Sanitary Supply/146087/ROUND SHAPED BOWL BRU		0.00	5.92	0.00
07/23/2013	REQ_PREENC	0000236881	3		Waxie Sanitary Supply/146087/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
07/23/2013	PO_POENC	0000212272	1	R0000236881	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00	0.00	7.42
07/23/2013	PO_POENC	0000212272	1	R0000236881	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00	-6.87	0.00
07/23/2013	PO_POENC	0000212272	2	R0000236881	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.39
07/23/2013	PO_POENC	0000212272	2	R0000236881	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-5.92	0.00
07/23/2013	PO_POENC	0000212272	3	R0000236881	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
07/23/2013	PO_POENC	0000212272	3	R0000236881	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
07/23/2013	PO_POENC	0000212272	4	R0000236881	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	38.94
07/23/2013	PO_POENC	0000212272	4	R0000236881	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASKET - BLACK		0.00	-36.06	0.00
07/23/2013	PO_POENC	0000212272	5	R0000236881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
07/23/2013	PO_POENC	0000212272	5	R0000236881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
07/23/2013	PO_POENC	0000212272	6	R0000236881	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
07/23/2013	PO_POENC	0000212272	6	R0000236881	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	-54.00	0.00
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	103.25
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	103.25
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-103.25
07/23/2013	PO_POENC	0000212271	6	R0000236875	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-95.60	0.00
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-33.80	0.00
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	0.00	15.10
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	0.00	15.10
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	0.00	-15.10
07/23/2013	PO_POENC	0000212271	8	R0000236875	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUSH		0.00	-13.98	0.00
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-42.50	0.00
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	19.06
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	19.06
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-19.06
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50
07/23/2013	PO_POENC	0000212271	7	R0000236875	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.50
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32
07/23/2013	PO_POENC	0000212271	9	R0000236875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90
07/23/2013	PO_POENC	0000212271	1	R0000236875	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90
07/23/2013	PO_POENC	0000212271	2	R0000236875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-17.65	0.00
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	16.22
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	16.22
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	-16.22
07/23/2013	PO_POENC	0000212271	3	R0000236875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-15.02	0.00
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-51.84
07/23/2013	PO_POENC	0000212271	4	R0000236875	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32
07/23/2013	PO_POENC	0000212271	5	R0000236875	WAXIE-001/PADLOCK #81KA		0.00	0.00	-58.32
07/23/2013	REQ_PREENC	0000236875	8		Waxie Sanitary Supply/146087/MULTI-SURFACE PLASTIC		0.00	-13.98	0.00
07/23/2013	REQ_PREENC	0000236875	9		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	104.00	0.00
07/23/2013	REQ_PREENC	0000236875	9		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	104.00	0.00
07/23/2013	REQ_PREENC	0000236875	9		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	-104.00	0.00
07/23/2013	REQ_PREENC	0000236875	3		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 96 ME		0.00	15.02	0.00
07/23/2013	REQ_PREENC	0000236875	3		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 96 ME		0.00	15.02	0.00
07/23/2013	REQ_PREENC	0000236875	3		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 96 ME		0.00	-15.02	0.00
07/23/2013	REQ_PREENC	0000236875	8		Waxie Sanitary Supply/146087/MULTI-SURFACE PLASTIC		0.00	13.98	0.00
07/23/2013	REQ_PREENC	0000236875	8		Waxie Sanitary Supply/146087/MULTI-SURFACE PLASTIC		0.00	13.98	0.00
07/23/2013	REQ_PREENC	0000236875	1		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	42.50	0.00
07/23/2013	REQ_PREENC	0000236875	1		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	42.50	0.00
07/23/2013	REQ_PREENC	0000236875	1		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	-42.50	0.00
07/23/2013	REQ_PREENC	0000236875	2		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 86 HE		0.00	17.65	0.00
07/23/2013	REQ_PREENC	0000236875	2		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 86 HE		0.00	17.65	0.00
07/23/2013	REQ_PREENC	0000236875	2		Waxie Sanitary Supply/146087/3M SCOTCH-BRITE 86 HE		0.00	-17.65	0.00
07/23/2013	REQ_PREENC	0000236875	6		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	95.60	0.00
07/23/2013	REQ_PREENC	0000236875	6		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	95.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2013	REQ_PREENC	0000236875	6		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO	0.00	-95.60	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	4		Waxie Sanitary Supply/146087/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	4		Waxie Sanitary Supply/146087/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	4		Waxie Sanitary Supply/146087/SENSOR VAC PAPER 5300	0.00	-48.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	5		Waxie Sanitary Supply/146087/PADLOCK #81KA	0.00	54.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	5		Waxie Sanitary Supply/146087/PADLOCK #81KA	0.00	54.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	5		Waxie Sanitary Supply/146087/PADLOCK #81KA	0.00	-54.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	7		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWO	0.00	33.80	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	7		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWO	0.00	33.80	0.00	0.00
07/23/2013	REQ_PREENC	0000236875	7		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWO	0.00	-33.80	0.00	0.00
08/01/2013	AP_VOUCHER	00694001	4	P0000212272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/01/2013	AP_VOUCHER	00694001	5	P0000212272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
08/01/2013	AP_VOUCHER	00694001	5	P0000212272	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
08/01/2013	AP_VOUCHER	00694001	1	P0000212272	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	6.39
08/01/2013	AP_VOUCHER	00694001	1	P0000212272	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-6.39	0.00
08/01/2013	AP_VOUCHER	00694001	2	P0000212272	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/01/2013	AP_VOUCHER	00694001	2	P0000212272	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
08/01/2013	AP_VOUCHER	00694001	3	P0000212272	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASK	0.00	0.00	0.00	38.94
08/01/2013	AP_VOUCHER	00694001	3	P0000212272	WAXIE-001/2957 - 41 QT PLASTIC WASTEBASK	0.00	0.00	-38.94	0.00
08/01/2013	AP_VOUCHER	00694001	4	P0000212272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00694002	1	P0000212271	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	45.90
08/01/2013	AP_VOUCHER	00694002	1	P0000212271	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
08/01/2013	AP_VOUCHER	00694002	2	P0000212271	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	19.06
08/01/2013	AP_VOUCHER	00694002	2	P0000212271	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-19.06	0.00
08/01/2013	AP_VOUCHER	00694002	3	P0000212271	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	16.22
08/01/2013	AP_VOUCHER	00694002	3	P0000212271	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	-16.22	0.00
08/01/2013	AP_VOUCHER	00694002	4	P0000212271	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
08/01/2013	AP_VOUCHER	00694002	4	P0000212271	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
08/01/2013	AP_VOUCHER	00694002	5	P0000212271	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	58.32
08/01/2013	AP_VOUCHER	00694002	5	P0000212271	WAXIE-001/PADLOCK #81KA	0.00	0.00	-58.32	0.00
08/01/2013	AP_VOUCHER	00694002	8	P0000212271	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	-15.10	0.00
08/01/2013	AP_VOUCHER	00694002	9	P0000212271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00694002	9	P0000212271	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/01/2013	AP_VOUCHER	00694002	6	P0000212271	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25
08/01/2013	AP_VOUCHER	00694002	6	P0000212271	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00
08/01/2013	AP_VOUCHER	00694002	7	P0000212271	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	36.50
08/01/2013	AP_VOUCHER	00694002	7	P0000212271	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-36.50	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

Page No. 40
Run Date 10/02/2013
Run Time 10:20:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	00031	4302	0000	01000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00694002	8	P0000212271	WAXIE-001/MULTI-SURFACE PLASTIC DECKBRUS	0.00	0.00	0.00	15.10
08/02/2013	REQ_PREENC	0000237440	3		Waxie Sanitary Supply/146087/5GL WAXIE MIRAGE	0.00	60.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	4		Waxie Sanitary Supply/146087/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	5		Waxie Sanitary Supply/146087/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	6		Waxie Sanitary Supply/146087/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	7		Waxie Sanitary Supply/146087/PREMIUM TWIST TOILET	0.00	18.24	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	8		Waxie Sanitary Supply/146087/TOY CORN BROOM	0.00	28.80	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	9		Waxie Sanitary Supply/146087/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	1		Waxie Sanitary Supply/146087/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237440	2		Waxie Sanitary Supply/146087/2501 TISSUE HOLDER	0.00	78.20	0.00	0.00
08/02/2013	PO_POENC	0000212838	1	R0000237440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
08/02/2013	PO_POENC	0000212838	1	R0000237440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
08/02/2013	PO_POENC	0000212838	2	R0000237440	WAXIE-001/2501 TISSUE HOLDER	0.00	0.00	84.46	0.00
08/02/2013	PO_POENC	0000212838	2	R0000237440	WAXIE-001/2501 TISSUE HOLDER	0.00	-78.20	0.00	0.00
08/02/2013	PO_POENC	0000212838	3	R0000237440	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	64.80	0.00
08/02/2013	PO_POENC	0000212838	3	R0000237440	WAXIE-001/5GL WAXIE MIRAGE	0.00	-60.00	0.00	0.00
08/02/2013	PO_POENC	0000212838	4	R0000237440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/02/2013	PO_POENC	0000212838	4	R0000237440	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
08/02/2013	PO_POENC	0000212838	5	R0000237440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
08/02/2013	PO_POENC	0000212838	5	R0000237440	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-22.60	0.00	0.00
08/02/2013	PO_POENC	0000212838	6	R0000237440	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
08/02/2013	PO_POENC	0000212838	6	R0000237440	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-32.20	0.00	0.00
08/02/2013	PO_POENC	0000212838	7	R0000237440	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	19.70	0.00
08/02/2013	PO_POENC	0000212838	7	R0000237440	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-18.24	0.00	0.00
08/02/2013	PO_POENC	0000212838	8	R0000237440	WAXIE-001/TOY CORN BROOM	0.00	0.00	31.10	0.00
08/02/2013	PO_POENC	0000212838	8	R0000237440	WAXIE-001/TOY CORN BROOM	0.00	-28.80	0.00	0.00
08/02/2013	PO_POENC	0000212838	9	R0000237440	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
08/02/2013	PO_POENC	0000212838	9	R0000237440	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
08/06/2013	AP_VOUCHER	00694315	1	P0000212272	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	0.00	7.42
08/06/2013	AP_VOUCHER	00694315	1	P0000212272	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00	0.00	-7.42	0.00
08/14/2013	AP_VOUCHER	00695336	1	P0000212838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
08/14/2013	AP_VOUCHER	00695336	1	P0000212838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/14/2013	AP_VOUCHER	00695336	2	P0000212838	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	64.80
08/14/2013	AP_VOUCHER	00695336	2	P0000212838	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-64.80	0.00
08/14/2013	AP_VOUCHER	00695336	3	P0000212838	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
08/14/2013	AP_VOUCHER	00695336	3	P0000212838	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/14/2013	AP_VOUCHER	00695336	4	P0000212838	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	24.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0279	00031	4302	0000	01000	7001	2014				
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695336	4	P0000212838	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
08/14/2013	AP_VOUCHER	00695336	5	P0000212838	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	34.78
08/14/2013	AP_VOUCHER	00695336	5	P0000212838	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78	0.00
08/14/2013	AP_VOUCHER	00695336	6	P0000212838	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	19.70
08/14/2013	AP_VOUCHER	00695336	6	P0000212838	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-19.70	0.00
08/14/2013	AP_VOUCHER	00695336	7	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	5.16
08/14/2013	AP_VOUCHER	00695336	7	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	-5.16	0.00
08/14/2013	AP_VOUCHER	00695336	8	P0000212838	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	47.74
08/14/2013	AP_VOUCHER	00695336	8	P0000212838	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-47.74	0.00
08/19/2013	REQ_PREENC	0000238128	1		Waxie Sanitary Supply/146087/WIPE & DRY SQUEEGEE 2		0.00	10.25	0.00	0.00
08/19/2013	REQ_PREENC	0000238128	2		Waxie Sanitary Supply/146087/23504 ENVISION BROWN		0.00	101.00	0.00	0.00
08/20/2013	PO_POENC	0000213869	1	R0000238128	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	11.07	0.00
08/20/2013	PO_POENC	0000213869	1	R0000238128	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	-10.25	0.00	0.00
08/20/2013	PO_POENC	0000213869	2	R0000238128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	109.08	0.00
08/20/2013	PO_POENC	0000213869	2	R0000238128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-101.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697641	1	P0000212838	WAXIE-001/2501 TISSUE HOLDER		0.00	0.00	0.00	84.46
08/29/2013	AP_VOUCHER	00697641	1	P0000212838	WAXIE-001/2501 TISSUE HOLDER		0.00	0.00	-84.46	0.00
08/29/2013	AP_VOUCHER	00697641	2	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	25.94
08/29/2013	AP_VOUCHER	00697641	2	P0000212838	WAXIE-001/TOY CORN BROOM		0.00	0.00	-25.94	0.00
08/29/2013	AP_VOUCHER	00697654	1	P0000213869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	0.00	11.07
08/29/2013	AP_VOUCHER	00697654	1	P0000213869	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	-11.07	0.00
08/29/2013	AP_VOUCHER	00697654	2	P0000213869	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
08/29/2013	AP_VOUCHER	00697654	2	P0000213869	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
09/06/2013	REQ_PREENC	0000240016	1		Waxie Sanitary Supply/146087/#360 30-59IN LAMBSWOOL		0.00	33.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240016	2		Waxie Sanitary Supply/146087/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240016	3		Waxie Sanitary Supply/146087/BRASS TWIST NOZZLE 52		0.00	14.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240016	4		Waxie Sanitary Supply/146087/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
09/06/2013	PO_POENC	0000215430	1	R0000240016	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50	0.00
09/06/2013	PO_POENC	0000215430	1	R0000240016	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	-33.80	0.00	0.00
09/06/2013	PO_POENC	0000215430	2	R0000240016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
09/06/2013	PO_POENC	0000215430	3	R0000240016	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09	0.00
09/06/2013	PO_POENC	0000215430	3	R0000240016	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-14.90	0.00	0.00
09/06/2013	PO_POENC	0000215430	4	R0000240016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
09/06/2013	PO_POENC	0000215430	4	R0000240016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
09/06/2013	PO_POENC	0000215430	2	R0000240016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
09/23/2013	AP_VOUCHER	00701737	1	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.05
09/23/2013	AP_VOUCHER	00701737	1	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.05	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>					
0279	00031	4302	0000	01000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00701738	1	P0000215430	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	36.50		
09/23/2013	AP_VOUCHER	00701738	1	P0000215430	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-36.50		
09/23/2013	AP_VOUCHER	00701738	2	P0000215430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18		
09/23/2013	AP_VOUCHER	00701738	2	P0000215430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		
09/23/2013	AP_VOUCHER	00701738	4	P0000215430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32		
09/23/2013	AP_VOUCHER	00701738	4	P0000215430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32		
09/23/2013	AP_VOUCHER	00701738	5	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05		
09/23/2013	AP_VOUCHER	00701738	5	P0000215430	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.04		
09/24/2013	REQ_PREENC	0000241863	5		Waxie Sanitary Supply/146087/TRIGGER SPRAYER 22-32		0.00	14.88	0.00		
09/24/2013	REQ_PREENC	0000241863	6		Waxie Sanitary Supply/146087/WAXIE SPRAY BOTTLE -		0.00	11.30	0.00		
09/24/2013	REQ_PREENC	0000241863	7		Waxie Sanitary Supply/146087/40X48 16N CORELESS RO		0.00	47.80	0.00		
09/24/2013	REQ_PREENC	0000241863	8		Waxie Sanitary Supply/146087/EASY REACHER - STANDA		0.00	34.00	0.00		
09/24/2013	REQ_PREENC	0000241863	1		Waxie Sanitary Supply/146087/041 WAXIE SEAT COVERS		0.00	27.60	0.00		
09/24/2013	REQ_PREENC	0000241863	2		Waxie Sanitary Supply/146087/IMP W8430 DELUXE FLOC		0.00	17.40	0.00		
09/24/2013	REQ_PREENC	0000241863	3		Waxie Sanitary Supply/146087/04460 SCOTT 2-PLY STA		0.00	38.95	0.00		
09/24/2013	REQ_PREENC	0000241863	4		Waxie Sanitary Supply/146087/07006 SCOTT CORELESS		0.00	79.40	0.00		
09/26/2013	PO_POENC	0000216959	1	R0000241863	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81		
09/26/2013	PO_POENC	0000216959	1	R0000241863	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00		
09/26/2013	PO_POENC	0000216959	2	R0000241863	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	18.79		
09/26/2013	PO_POENC	0000216959	2	R0000241863	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-17.40	0.00		
09/26/2013	PO_POENC	0000216959	3	R0000241863	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07		
09/26/2013	PO_POENC	0000216959	3	R0000241863	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00		
09/26/2013	PO_POENC	0000216959	4	R0000241863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75		
09/26/2013	PO_POENC	0000216959	4	R0000241863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00		
09/26/2013	PO_POENC	0000216959	5	R0000241863	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	16.07		
09/26/2013	PO_POENC	0000216959	5	R0000241863	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-14.88	0.00		
09/26/2013	PO_POENC	0000216959	6	R0000241863	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	12.20		
09/26/2013	PO_POENC	0000216959	6	R0000241863	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-11.30	0.00		
09/26/2013	PO_POENC	0000216959	7	R0000241863	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	51.62		
09/26/2013	PO_POENC	0000216959	7	R0000241863	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-47.80	0.00		
09/26/2013	PO_POENC	0000216959	8	R0000241863	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.72		
09/26/2013	PO_POENC	0000216959	8	R0000241863	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-34.00	0.00		
Number of Transactions 223						Totals	2,824.62	4,835.00	0.00	293.03	1,717.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 223						2,824.62	4,835.00	0.00	293.03	1,717.35
Number of Transactions 223						2,824.62	4,835.00	0.00	293.03	1,717.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	04003	2251	0000	40003	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295340	637		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.18
08/06/2013	GL_JOURNAL	PAY0295861	544	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.12
08/27/2013	GL_JOURNAL	PAY0297099	3281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.47
Number of Transactions 4						-271.77	0.00	0.00	0.00	271.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	04003	3302	0000	40003	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	2421		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.08
08/06/2013	GL_JOURNAL	PAY0295861	2089	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.27
08/27/2013	GL_JOURNAL	PAY0297099	11158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.44
Number of Transactions 4						-20.79	0.00	0.00	0.00	20.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	04003	3502	0000	40003	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	3157		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PAY0295861	2919	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	4335	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4336	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	3733	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
08/06/2013	GL_JOURNAL	PUE0295916	3734	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.01
08/27/2013	GL_JOURNAL	PAY0297099	15034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3760	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	04003	3502	0000	40003	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3493	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	04003	3602	0000	40003	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
08/06/2013	GL_BD_JRNL	0000295919	643		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4335	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PWE0295918	4336	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PWC0297670	3760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.26	
Number of Transactions 4						Totals	-7.74	0.00	0.00	7.74	
Number of Transactions 22						Class	Totals 0000s	-300.43	0.00	0.00	300.43
Number of Transactions 22						Resource	Totals 04003	-300.43	0.00	0.00	300.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	05100	2251	8100	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	856		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	216.63	
Number of Transactions 2						Totals	-216.63	0.00	0.00	216.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	05100	3302	8100	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2420		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	05100	3302	8100	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-16.57	0.00	0.00	16.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	05100	3502	8100	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3156		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295915	4337	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295916	3735	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11	
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	05100	3602	8100	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	644		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4337	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.17	
Number of Transactions 2						Totals	-6.17	0.00	0.00	6.17
Number of Transactions 10						Class	Totals 8000s	-239.48	0.00	239.48
Number of Transactions 10						Resource	Totals 05100	-239.48	0.00	239.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	1107	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3361		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3362		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	157		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	158		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1107	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,028.31
09/27/2013	GL_JOURNAL	0000298787	315	PYE	09/30/2013/GL Encumbrance Process/128233 ;Salary f		0.00	0.00	45,254.76	0.00
Number of Transactions 6						Totals	-50,283.07	0.00	0.00	45,254.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1109	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3363		07/01/2013/Load 2013-14 Original Budget for Monthl	14,961.00		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	159		09/20/2013/Transfer of appropriations for recissio	-14,961.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,506.06
09/27/2013	GL_JOURNAL	0000298787	1108	PYE	09/30/2013/GL Encumbrance Process/123808 ;Salary f	0.00		0.00	13,554.56	0.00
Number of Transactions 4						Totals	-15,060.62	0.00	0.00	13,554.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1162	1110	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	334		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	1871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,042.06
Number of Transactions 3						Totals	-1,445.98	0.00	0.00	1,445.98

Number of Transactions 13						Class	Totals 1000s	-66,789.67	0.00	0.00	58,809.32	7,980.35
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	08000	1210	0000	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3364		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	160		09/20/2013/Transfer of appropriations for recissio	-7,167.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	346.41
09/27/2013	GL_JOURNAL	0000298787	1700	PYE	09/30/2013/GL Encumbrance Process/103460 ;Salary f	0.00		0.00	3,117.73	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>				
0279	08000	1210	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,464.14	0.00	0.00	3,117.73	346.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	2236	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2164		07/01/2013/Load 2013-14 Original Budget for Monthl	11,663.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	156.94	
09/20/2013	GL_BD_JRNL	0000298493	128		09/20/2013/Transfer of appropriations for recissio	-11,663.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,190.40	
09/27/2013	GL_JOURNAL	0000298787	3654	PYE	09/30/2013/GL Encumbrance Process/149086 ;Salary f	0.00	0.00	10,713.57	0.00	
Number of Transactions 5					Totals	-12,060.91	0.00	0.00	10,713.57	1,347.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	3101	0000	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1188		07/01/2013/Load 2013-14 Original Budget for Benefi	591.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	130		09/20/2013/Transfer of appropriations for recissio	-591.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.58	
09/27/2013	GL_JOURNAL	0000298787	5556	PYE	09/30/2013/GL Encumbrance Process/103460 ;STRS for	0.00	0.00	257.21	0.00	
Number of Transactions 4					Totals	-285.79	0.00	0.00	257.21	28.58
Number of Transactions 13			Class	Totals	0000s	-15,810.84	0.00	0.00	14,088.51	1,722.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	08000	3101	1110	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1187		07/01/2013/Load 2013-14 Original Budget for Benefi	12,804.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1083	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32	
09/20/2013	GL_BD_JRNL	0000298493	129		09/20/2013/Transfer of appropriations for recissio	-12,804.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	625.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3101	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	5564	PYE	09/30/2013/GL Encumbrance Process/123808 ;STRS for		0.00	0.00	4,851.77	0.00	
Number of Transactions 5					Totals		-5,510.15	0.00	0.00	4,851.77	658.38
Number of Transactions 5					Class	Totals 1000s	-5,510.15	0.00	0.00	4,851.77	658.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3202	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4189		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.96	
09/20/2013	GL_BD_JRNL	0000298493	131		09/20/2013/Transfer of appropriations for recissio		-1,332.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.21	
09/27/2013	GL_JOURNAL	0000298787	7699	PYE	09/30/2013/GL Encumbrance Process/149086 ;PERS_A f		0.00	0.00	1,225.85	0.00	
Number of Transactions 5					Totals		-1,380.02	0.00	0.00	1,225.85	154.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3301	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6848		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	133		09/20/2013/Transfer of appropriations for recissio		-104.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.02	
09/27/2013	GL_JOURNAL	0000298787	9688	PYE	09/30/2013/GL Encumbrance Process/103460 ;FMED for		0.00	0.00	45.21	0.00	
Number of Transactions 4					Totals		-50.23	0.00	0.00	45.21	5.02
Number of Transactions 9					Class	Totals 0000s	-1,430.25	0.00	0.00	1,271.06	159.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3301	1110	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6847		07/01/2013/Load 2013-14 Original Budget for Benefi		2,251.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1713	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86		
09/20/2013	GL_BD_JRNL	0000298493	132		09/20/2013/Transfer of appropriations for recissio		-2,251.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.86		
09/27/2013	GL_JOURNAL	0000298787	9696	PYE	09/30/2013/GL Encumbrance Process/123808 ;FMED for		0.00	0.00	852.73	0.00		
Number of Transactions 5							Totals	-968.45	0.00	0.00	852.73	115.72

Number of Transactions 5 Class Totals 1000s -968.45 0.00 0.00 852.73 115.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3302	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1112		07/01/2013/Load 2013-14 Original Budget for Benefi		892.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.01		
09/20/2013	GL_BD_JRNL	0000298493	134		09/20/2013/Transfer of appropriations for recissio		-892.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.06		
09/27/2013	GL_JOURNAL	0000298787	11744	PYE	09/30/2013/GL Encumbrance Process/149086 ;OASDI fo		0.00	0.00	819.59	0.00		
Number of Transactions 5							Totals	-922.66	0.00	0.00	819.59	103.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	08000	3421	0000	01000	0000	2014						
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3364		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	136		09/20/2013/Transfer of appropriations for recissio		-13.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Class Totals 0000s	-922.66	0.00	0.00	819.59	103.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3421	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3363		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	135		09/20/2013/Transfer of appropriations for recissio		-258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13781	PYE	09/30/2013/GL Encumbrance Process/128233 ;VISION f		0.00	0.00	116.10		
Number of Transactions 4							Totals	-128.96	0.00	116.10	
Number of Transactions 4							Class	Totals 1000s	-128.96	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3431	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5400		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	137		09/20/2013/Transfer of appropriations for recissio		-60.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.00		
09/27/2013	GL_JOURNAL	0000298787	15656	PYE	09/30/2013/GL Encumbrance Process/149086 ;VISION f		0.00	0.00	54.18		
Number of Transactions 4							Totals	-60.18	0.00	54.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3441	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7342		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	139		09/20/2013/Transfer of appropriations for recissio		-96.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	-60.18	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3441	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3441	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7341		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	138		09/20/2013/Transfer of appropriations for recissio	-1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17596	PYE	09/30/2013/GL Encumbrance Process/128233 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 4						Totals	-973.85	0.00	0.00	866.70	
Number of Transactions 4						Class	Totals 1000s	-973.85	0.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3451	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	652		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	140		09/20/2013/Transfer of appropriations for recissio	-449.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	50.00	
09/27/2013	GL_JOURNAL	0000298787	19473	PYE	09/30/2013/GL Encumbrance Process/149086 ;DENTAL f	0.00		0.00	404.46	0.00	
Number of Transactions 4						Totals	-454.46	0.00	0.00	404.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3461	0000	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2594		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	142		09/20/2013/Transfer of appropriations for recissio	-1,317.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-454.46	0.00	0.00	404.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	08000	3461	1110	01000	0000	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0279	08000	3461	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2593		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	141		09/20/2013/Transfer of appropriations for recissio		-26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21408	PYE	09/30/2013/GL Encumbrance Process/128233 ;MEDICA f		0.00	0.00	11,852.10		
Number of Transactions 4							Totals	-13,565.58	0.00	11,852.10	1,713.48

Number of Transactions 4 Class Totals 1000s -13,565.58 0.00 0.00 11,852.10 1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3471	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4630		07/01/2013/Load 2013-14 Original Budget for Benefi		6,146.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	143		09/20/2013/Transfer of appropriations for recissio		-6,146.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	256.06		
09/27/2013	GL_JOURNAL	0000298787	23275	PYE	09/30/2013/GL Encumbrance Process/149086 ;MEDICA f		0.00	0.00	5,531.02		
Number of Transactions 4							Totals	-5,787.08	0.00	5,531.02	256.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3501	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6979		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	145		09/20/2013/Transfer of appropriations for recissio		-79.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17		
09/27/2013	GL_JOURNAL	0000298787	25212	PYE	09/30/2013/GL Encumbrance Process/103460 ;UNEMP fo		0.00	0.00	1.56		
Number of Transactions 4							Totals	-1.73	0.00	1.56	0.17
Number of Transactions 8							Class Totals 0000s	-5,788.81	0.00	5,532.58	256.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3501	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6978		07/01/2013/Load 2013-14 Original Budget for Benefi		1,707.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2630	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	1272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	1194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
09/20/2013	GL_BD_JRNL	0000298493	144		09/20/2013/Transfer of appropriations for recissio		-1,707.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79	
09/27/2013	GL_JOURNAL	0000298787	25220	PYE	09/30/2013/GL Encumbrance Process/123808 ;UNEMP fo		0.00	0.00	29.41	0.00	

Number of Transactions 7					Totals		-33.40	0.00	0.00	29.41	3.99

Number of Transactions 7					Class	Totals 1000s	-33.40	0.00	0.00	29.41	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3502	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1112		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	3761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3494	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/20/2013	GL_BD_JRNL	0000298493	146		09/20/2013/Transfer of appropriations for recissio		-128.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	27321	PYE	09/30/2013/GL Encumbrance Process/149086 ;UNEMP fo		0.00	0.00	5.36	0.00	

Number of Transactions 7					Totals		-6.04	0.00	0.00	5.36	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3601	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3771		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	148		09/20/2013/Transfer of appropriations for recissio		-186.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29360	PYE	09/30/2013/GL Encumbrance Process/103460 ;WKRCMP f		0.00	0.00	88.86	0.00	

Number of Transactions 3					Totals		-88.86	0.00	0.00	88.86	0.00

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

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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 10							Class	Totals 0000s	-94.90	0.00	0.00	94.22	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3601	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3770		07/01/2013/Load 2013-14 Original Budget for Benefi		4,035.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.51		
09/20/2013	GL_BD_JRNL	0000298493	147		09/20/2013/Transfer of appropriations for recissio		-4,035.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29368	PYE	09/30/2013/GL Encumbrance Process/123808 ;WKRCMP f		0.00	0.00	0.00	1,676.06	0.00		
Number of Transactions 4							Totals	-1,687.57	0.00	0.00	1,676.06	11.51	
Number of Transactions 4							Class	Totals 1000s	-1,687.57	0.00	0.00	1,676.06	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3602	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6772		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3761	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.47		
09/20/2013	GL_BD_JRNL	0000298493	149		09/20/2013/Transfer of appropriations for recissio		-303.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31469	PYE	09/30/2013/GL Encumbrance Process/149086 ;WKRCMP f		0.00	0.00	0.00	305.34	0.00		
Number of Transactions 4							Totals	-309.81	0.00	0.00	305.34	4.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	3701	0000	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	794		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	151		09/20/2013/Transfer of appropriations for recissio		-56.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33508	PYE	09/30/2013/GL Encumbrance Process/103460 ;RM01 for		0.00	0.00	0.00	24.51	0.00		
Number of Transactions 3							Totals	-24.51	0.00	0.00	24.51	0.00	
Number of Transactions 7							Class	Totals 0000s	-334.32	0.00	0.00	329.85	4.47

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3701	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	793			07/01/2013/Load 2013-14 Original Budget for Benefi		1,220.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	150			09/20/2013/Transfer of appropriations for recissio		-1,220.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33516	PYE		09/30/2013/GL Encumbrance Process/123808 ;RM01 for		0.00	0.00	462.24	0.00	
Number of Transactions 3							Totals	-462.24	0.00	0.00	462.24	
Number of Transactions 3							Class	Totals 1000s	-462.24	0.00	0.00	462.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3702	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2863			07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2813	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.55	
09/20/2013	GL_BD_JRNL	0000298493	152			09/20/2013/Transfer of appropriations for recissio		-41.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35472	PYE		09/30/2013/GL Encumbrance Process/149086 ;RM05 for		0.00	0.00	37.39	0.00	
Number of Transactions 4							Totals	-37.94	0.00	0.00	37.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3802	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5012			07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	153			09/20/2013/Transfer of appropriations for recissio		-160.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	08000	3985	0000	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6826			07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	155			09/20/2013/Transfer of appropriations for recissio		-11.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3985	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Class	Totals 0000s	-37.94	0.00	0.00	37.39	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3985	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6825		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	154		09/20/2013/Transfer of appropriations for recissio		-247.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54	
09/27/2013	GL_JOURNAL	0000298787	37358	PYE	09/30/2013/GL Encumbrance Process/128233 ;LIFE for		0.00	0.00	71.96	0.00	
Number of Transactions 4					Totals	-78.50	0.00	0.00	71.96	6.54	
Number of Transactions 4					Class	Totals 1000s	-78.50	0.00	0.00	71.96	6.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	3995	0000	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	791		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	156		09/20/2013/Transfer of appropriations for recissio		-19.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/27/2013	GL_JOURNAL	0000298787	39329	PYE	09/30/2013/GL Encumbrance Process/149086 ;LIFE for		0.00	0.00	17.03	0.00	
Number of Transactions 4					Totals	-18.51	0.00	0.00	17.03	1.48	
Number of Transactions 4					Class	Totals 0000s	-18.51	0.00	0.00	17.03	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	08000	4301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	4301	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207996	6	No REQ.	HOUGHTONM-002/ISBN # 978-1-418-92665-6-1-418-92665		0.00	0.00	845.53	0.00			
07/16/2013	PO_POENC	0000207996	7	No REQ.	HOUGHTONM-002/SBN # - 978-1-418-92654-0-1-418-9265		0.00	0.00	845.53	0.00			
07/22/2013	GL_BD_JRNL	0000294017	1		07/22/2013/Transfer appropriation for Torrey Pines		0.00	0.00	0.00	0.00			
07/23/2013	AP_VOUCHER	00692231	1	P0000207996	HOUGHTONM-002/ISBN # 978-1-418-92665-6-1-418		0.00	0.00	0.00	934.31			
07/23/2013	AP_VOUCHER	00692231	1	P0000207996	HOUGHTONM-002/ISBN # 978-1-418-92665-6-1-418		0.00	0.00	-845.53	0.00			
09/10/2013	AP_VOUCHER	00699657	1	P0000207996	HOUGHTONM-002/SBN # - 978-1-418-92654-0-1-41		0.00	0.00	0.00	934.31			
09/10/2013	AP_VOUCHER	00699657	1	P0000207996	HOUGHTONM-002/SBN # - 978-1-418-92654-0-1-41		0.00	0.00	-845.53	0.00			
09/20/2013	GL_BD_JRNL	0000298490	114		09/20/2013/Transfer of appropriations for 08000 ca		68,652.00	0.00	0.00	0.00			
Number of Transactions 8							Totals	66,783.38	68,652.00	0.00	0.00	1,868.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	08000	5853	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
06/23/2013	REQ_PREENC	0000235232	1		La Jolla YMCA/126567/Agreement with the La Jolla Y		0.00	19,254.00	0.00	0.00			
06/24/2013	GL_BD_JRNL	0000291708	1		07/02/2013/Transfer appropriation for Torrey Pines		0.00	0.00	0.00	0.00			
07/01/2013	PO_POENC	0000210973	1	R0000235232	LA JOLLA YMCA/Payment for Agreement #PS-14-0201-76		0.00	0.00	19,254.00	0.00			
07/01/2013	PO_POENC	0000210973	1	R0000235232	LA JOLLA YMCA/Payment for Agreement #PS-14-0201-76		0.00	-19,254.00	0.00	0.00			
Number of Transactions 4							Totals	-19,254.00	0.00	0.00	19,254.00	0.00	
Number of Transactions 12							Class	Totals 1000s	47,529.38	68,652.00	0.00	19,254.00	1,868.62
Number of Transactions 143							Resource	Totals 08000	-67,621.86	68,652.00	0.00	121,491.26	14,782.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	40355	1109	1110	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3365		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,316.68			
08/27/2013	GL_JOURNAL	PAY0297099	1087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,316.68			
09/27/2013	GL_JOURNAL	PAY0298784	1317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,438.73			
09/27/2013	GL_JOURNAL	0000298787	1165	PYE	09/30/2013/GL Encumbrance Process/123137 ;Salary f		0.00	0.00	30,948.55	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>					
0279	40355	1109	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,617.64	37,403.00	0.00	30,948.55	10,072.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3101	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1641		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	273.63
08/27/2013	GL_JOURNAL	PAY0297099	5597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	273.63
09/27/2013	GL_JOURNAL	PAY0298784	7897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	283.70
09/27/2013	GL_JOURNAL	0000298787	5787	PYE	09/30/2013/GL Encumbrance Process/123137 ;STRS for		0.00		0.00	2,553.26	0.00
Number of Transactions 5						Totals	-298.22	3,086.00	0.00	2,553.26	830.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3301	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7301		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	48.09
08/27/2013	GL_JOURNAL	PAY0297099	9362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	48.09
09/27/2013	GL_JOURNAL	PAY0298784	12778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.86
09/27/2013	GL_JOURNAL	0000298787	9906	PYE	09/30/2013/GL Encumbrance Process/123137 ;FMED for		0.00		0.00	448.75	0.00
Number of Transactions 5						Totals	-52.79	542.00	0.00	448.75	146.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3421	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3644		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13998	PYE	09/30/2013/GL Encumbrance Process/123137 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0279	40355	3441	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7622		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17814	PYE	09/30/2013/GL Encumbrance Process/123137 ;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>					
0279	40355	3461	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2874		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	25380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	0000298787	21623	PYE	09/30/2013/GL Encumbrance Process/123137 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-884.00	13,169.00	0.00	11,852.10	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3501	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7433		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.66		
08/06/2013	GL_JOURNAL	PUE0295915	1425	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.66		
08/06/2013	GL_JOURNAL	PUE0295916	1193	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.66		
08/27/2013	GL_JOURNAL	PAY0297099	13205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	1273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.66		
09/09/2013	GL_JOURNAL	PUE0297669	1195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.65		
09/27/2013	GL_JOURNAL	PAY0298784	29566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.72		
09/27/2013	GL_JOURNAL	0000298787	25443	PYE	09/30/2013/GL Encumbrance Process/123137 ;UNEMP fo	0.00	0.00	15.47	0.00		
Number of Transactions 9						Totals	390.49	411.00	0.00	15.47	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	40355	3601	1110	01000	0000	2014					
DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4224		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	40355	3601	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1425	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.53		
09/09/2013	GL_JOURNAL	PWC0297670	1273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.53		
09/27/2013	GL_JOURNAL	0000298787	29591	PYE	09/30/2013/GL Encumbrance Process/123137 ;WKRCMP f		0.00	0.00	882.03	0.00		
Number of Transactions 4						Totals	-99.09	972.00	0.00	882.03	189.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	40355	3701	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1079		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1001	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.07		
09/09/2013	GL_JOURNAL	PRM0297666	1084	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.07		
09/27/2013	GL_JOURNAL	0000298787	33739	PYE	09/30/2013/GL Encumbrance Process/123137 ;RM01 for		0.00	0.00	243.26	0.00		
Number of Transactions 4						Totals	-1.40	294.00	0.00	243.26	52.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	40355	3985	1110	01000	0000	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7111		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36		
09/27/2013	GL_JOURNAL	0000298787	37581	PYE	09/30/2013/GL Encumbrance Process/123137 ;LIFE for		0.00	0.00	49.21	0.00		
Number of Transactions 3						Totals	4.43	59.00	0.00	49.21	5.36	
Number of Transactions 44						Class	Totals 1000s	-4,569.03	57,028.00	0.00	47,975.43	13,621.60
Number of Transactions 44						Resource	Totals 40355	-4,569.03	57,028.00	0.00	47,975.43	13,621.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	53100	2201	0000	13000	7001	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	2201	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2165		07/01/2013/Load 2013-14 Original Budget for Monthl		6,696.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	533.87		
08/01/2013	GL_JOURNAL	PAY0295502	225	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.99		
08/27/2013	GL_JOURNAL	PAY0297099	2838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	533.87		
09/27/2013	GL_JOURNAL	PAY0298784	4487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	533.87		
09/27/2013	GL_JOURNAL	0000298787	3165	PYE	09/30/2013/GL Encumbrance Process/146087 ;Salary f		0.00	0.00	4,804.84	0.00		
Number of Transactions 6							Totals	240.56	6,696.00	0.00	4,804.84	1,650.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3202	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4729		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.09		
08/27/2013	GL_JOURNAL	PAY0297099	7439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.09		
09/27/2013	GL_JOURNAL	PAY0298784	10359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.09		
09/27/2013	GL_JOURNAL	0000298787	8064	PYE	09/30/2013/GL Encumbrance Process/146087 ;PERS_A f		0.00	0.00	549.77	0.00		
Number of Transactions 5							Totals	31.96	765.00	0.00	549.77	183.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3302	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1652		07/01/2013/Load 2013-14 Original Budget for Benefi		512.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.85		
08/01/2013	GL_JOURNAL	PAY0295502	1373	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.75		
08/27/2013	GL_JOURNAL	PAY0297099	11157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.84		
09/27/2013	GL_JOURNAL	PAY0298784	15292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.84		
09/27/2013	GL_JOURNAL	0000298787	12113	PYE	09/30/2013/GL Encumbrance Process/146087 ;OASDI fo		0.00	0.00	367.57	0.00		
Number of Transactions 6							Totals	18.15	512.00	0.00	367.57	126.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0279	53100	3431	0000	13000	7001	2014			
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3431	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5813		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15998	PYE	09/30/2013/GL Encumbrance Process/146087 ;VISION f		0.00	0.00	19.74			
Number of Transactions 3							Totals	0.07	22.00	0.00	19.74	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3451	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1065		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19816	PYE	09/30/2013/GL Encumbrance Process/146087 ;DENTAL f		0.00	0.00	147.34			
Number of Transactions 3							Totals	-1.56	164.00	0.00	147.34	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3471	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5043		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23617	PYE	09/30/2013/GL Encumbrance Process/146087 ;MEDICA f		0.00	0.00	2,014.86			
Number of Transactions 3							Totals	40.00	2,239.00	0.00	2,014.86	184.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	53100	3502	0000	13000	7001	2014						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1652		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4338	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4339	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3736	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	3737	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	53100	3502	0000	13000	7001	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15033	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3762	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	3495	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	32112	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.27
09/27/2013	GL_JOURNAL	0000298787	27690	PYE	09/30/2013/GL	Encumbrance Process/146087 ;UNEMP fo		0.00	0.00	2.40	0.00
Number of Transactions 12							Totals	70.77	74.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	53100	3602	0000	13000	7001	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7312		07/01/2013/Load	2013-14 Original Budget for Benefi		174.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4338	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PWE0295918	4339	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	15.22
09/09/2013	GL_JOURNAL	PWC0297670	3762	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.22
09/27/2013	GL_JOURNAL	0000298787	31838	PYE	09/30/2013/GL	Encumbrance Process/146087 ;WKRCMP f		0.00	0.00	136.94	0.00
Number of Transactions 5							Totals	5.22	174.00	0.00	31.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	53100	3702	0000	13000	7001	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	221		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2870	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	2871	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	2814	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>				
	0279	53100	3802	0000	13000	7001	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5129		07/01/2013/Load	2013-14 Original Budget for Benefi		92.00	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>					
0279	53100	3802	0000	13000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	53100	3995	0000	13000	7001	2014					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1235		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83	
09/27/2013	GL_JOURNAL	0000298787	39686	PYE	09/30/2013/GL Encumbrance Process/146087 ;LIFE for		0.00	0.00	7.64	0.00	
Number of Transactions 3						Totals	2.53	11.00	0.00	7.64	
Number of Transactions 51						Class	Totals 0000s	499.70	10,749.00	0.00	8,051.10
Number of Transactions 51						Resource	Totals 53100	499.70	10,749.00	0.00	8,051.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65000	4301	5750	01000	4216	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	359		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0279	65000	4301	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1545		07/01/2013/Load Preliminary budget (25% of SBB budge		35.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1545		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-35.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	856		07/01/2013/Load 2013-14 Original Budget for Expens		140.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	177		08/08/2013/Transfer of appropriations in Resource		-140.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	360		08/08/2013/Transfer of appropriations in Resource		140.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65000	4301	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	140.00	140.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65000	4302	5750	01000	4216	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	361		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	340.00	340.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	340.00	340.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	1107	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3366		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	3367		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	462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,375.38		
08/27/2013	GL_JOURNAL	PAY0297099	453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,375.38		
09/27/2013	GL_JOURNAL	PAY0298784	507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,647.21		
09/27/2013	GL_JOURNAL	0000298787	735	PYE	09/30/2013/GL Encumbrance Process/103611 ;Salary f		0.00	0.00	68,824.86	0.00		
Number of Transactions 6						Totals	44,084.17	135,307.00	0.00	68,824.86	22,397.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	2101	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2166		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2167		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,937.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	2101	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2556	PYE	09/30/2013/GL Encumbrance Process/132703 ;Salary f		0.00	0.00	42,855.59	0.00	
Number of Transactions 4						Totals	-12,790.84	35,002.00	0.00	42,855.59	4,937.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	2104	5750	01000	4216	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2168		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,203.16	
09/27/2013	GL_JOURNAL	0000298787	2806	PYE	09/30/2013/GL Encumbrance Process/153827 ;Salary f		0.00	0.00	19,828.40	0.00	
Number of Transactions 3						Totals	1,975.44	24,007.00	0.00	19,828.40	2,203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3101	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2116		07/01/2013/Load 2013-14 Original Budget for Benefi		11,163.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	318.15	
08/27/2013	GL_JOURNAL	PAY0297099	5598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	318.15	
09/27/2013	GL_JOURNAL	PAY0298784	7898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.87	
09/27/2013	GL_JOURNAL	0000298787	6266	PYE	09/30/2013/GL Encumbrance Process/103611 ;STRS for		0.00	0.00	5,678.06	0.00	
Number of Transactions 5						Totals	4,518.77	11,163.00	0.00	5,678.06	966.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3102	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1605		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	290.32	
08/27/2013	GL_JOURNAL	PAY0297099	6583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	290.32	
09/27/2013	GL_JOURNAL	PAY0298784	9174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.03	
Number of Transactions 4						Totals	-881.67	0.00	0.00	0.00	881.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3202	5750	01000	4216	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5098		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	252.09		
09/27/2013	GL_JOURNAL	0000298787		8432	PYE	09/30/2013/GL Encumbrance Process/153827 ;PERS_A f		0.00	0.00	2,268.76		

Number of Transactions 3						Totals		220.15	2,741.00	0.00	2,268.76	252.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3202	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5099		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.92		
09/27/2013	GL_JOURNAL	0000298787		8529	PYE	09/30/2013/GL Encumbrance Process/132703 ;PERS_A f		0.00	0.00	4,903.54		

Number of Transactions 3						Totals		-1,472.46	3,996.00	0.00	4,903.54	564.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3301	5770	01000	4262	2014					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7776		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	106.95		
08/27/2013	GL_JOURNAL	PAY0297099		9363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	106.94		
09/27/2013	GL_JOURNAL	PAY0298784		12779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.89		
09/27/2013	GL_JOURNAL	0000298787		10372	PYE	09/30/2013/GL Encumbrance Process/103611 ;FMED for		0.00	0.00	997.96		

Number of Transactions 5						Totals		639.26	1,962.00	0.00	997.96	324.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3302	5750	01000	4216	2014			
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		2021		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	168.54
09/27/2013	GL_JOURNAL	0000298787		12485	PYE	09/30/2013/GL Encumbrance Process/153827 ;OASDI fo		0.00	0.00	1,516.87

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3302	5750	01000	4216	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	151.59	1,837.00	0.00	1,516.87	168.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3302	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2022		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	377.71
09/27/2013	GL_JOURNAL	0000298787	12582	PYE	09/30/2013/GL Encumbrance Process/132703 ;OASDI fo		0.00		0.00	3,278.46	0.00
Number of Transactions 3						Totals	-978.17	2,678.00	0.00	3,278.46	377.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3421	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4083		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14458	PYE	09/30/2013/GL Encumbrance Process/103611 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0279	65003	3431	5750	01000	4216	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6120		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16342	PYE	09/30/2013/GL Encumbrance Process/153827 ;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>				
	0279	65003	3431	5770	01000	4262	2014				
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3431	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6121		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	16435	PYE	09/30/2013/GL Encumbrance Process/132703 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	-128.88	258.00	0.00	348.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3441	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8061		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18274	PYE	09/30/2013/GL Encumbrance Process/103611 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3451	5750	01000	4216	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1372		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20160	PYE	09/30/2013/GL Encumbrance Process/153827 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3451	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1373		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
09/27/2013	GL_JOURNAL	0000298787	20253	PYE	09/30/2013/GL Encumbrance Process/132703 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	-927.80	1,926.00	0.00	2,600.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3461	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3313		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	25381	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	22082	PYE	09/30/2013/GL Encumbrance Process/103611 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3471	5750	01000	4216	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5350		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	27237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,542.76	
09/27/2013	GL_JOURNAL	0000298787	23958	PYE	09/30/2013/GL Encumbrance Process/153827 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-1,225.86	13,169.00	0.00	11,852.10	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3471	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5351		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	27238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,483.10	
09/27/2013	GL_JOURNAL	0000298787	24051	PYE	09/30/2013/GL Encumbrance Process/132703 ;MEDICA f	0.00	0.00	35,556.30	0.00	

Number of Transactions 3					Totals	-12,701.40	26,338.00	0.00	35,556.30	3,483.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	65003	3501	5770	01000	4262	2014				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7908		07/01/2013/Load 2013-14 Original Budget for Benefi	1,488.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.68	
08/06/2013	GL_JOURNAL	PUE0295915	1426	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.69	
08/06/2013	GL_JOURNAL	PUE0295916	1194	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.68	
08/27/2013	GL_JOURNAL	PAY0297099	13206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.69	
09/09/2013	GL_JOURNAL	PUE0297667	1274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.69	
09/09/2013	GL_JOURNAL	PUE0297669	1196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3501	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.82	
09/27/2013	GL_JOURNAL	0000298787	25927	PYE	09/30/2013/GL	Encumbrance Process/103611	;UNEMP fo	0.00	0.00	34.41	0.00	
Number of Transactions 9						Totals		1,442.39	1,488.00	0.00	34.41	11.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3502	5750	01000	4216	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2021		07/01/2013/Load	2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32110	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	0000298787	28062	PYE	09/30/2013/GL	Encumbrance Process/153827	;UNEMP fo	0.00	0.00	9.91	0.00	
Number of Transactions 3						Totals		252.98	264.00	0.00	9.91	1.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3502	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2022		07/01/2013/Load	2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32111	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.47	
09/27/2013	GL_JOURNAL	0000298787	28159	PYE	09/30/2013/GL	Encumbrance Process/132703	;UNEMP fo	0.00	0.00	21.43	0.00	
Number of Transactions 3						Totals		361.10	385.00	0.00	21.43	2.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0279	65003	3601	5770	01000	4262	2014					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4699		07/01/2013/Load	2013-14 Original Budget for Benefi		3,518.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1426	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	210.20	
09/09/2013	GL_JOURNAL	PWC0297670	1274	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	210.20	
09/27/2013	GL_JOURNAL	0000298787	30075	PYE	09/30/2013/GL	Encumbrance Process/103611	;WKRCMP f	0.00	0.00	1,961.50	0.00	
Number of Transactions 4						Totals		1,136.10	3,518.00	0.00	1,961.50	420.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3602	5750	01000	4216	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7681		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32210	PYE	09/30/2013/GL Encumbrance Process/153827 ;WKRCMP f		0.00	0.00	565.11			
Number of Transactions 2							Totals	58.89	624.00	0.00	565.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3602	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7682		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32307	PYE	09/30/2013/GL Encumbrance Process/132703 ;WKRCMP f		0.00	0.00	1,221.39			
Number of Transactions 2							Totals	-311.39	910.00	0.00	1,221.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3701	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1522		07/01/2013/Load 2013-14 Original Budget for Benefi		1,064.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1002	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	1085	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	34223	PYE	09/30/2013/GL Encumbrance Process/103611 ;RM01 for		0.00	0.00	540.97			
Number of Transactions 4							Totals	407.09	1,064.00	0.00	540.97	115.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3702	5750	01000	4216	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3489		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36058	PYE	09/30/2013/GL Encumbrance Process/153827 ;RM05 for		0.00	0.00	69.20			
Number of Transactions 2							Totals	14.80	84.00	0.00	69.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0279	65003	3702	5770	01000	4262	2014						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3702	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3490		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36155	PYE	09/30/2013/GL Encumbrance Process/132703 ;RM05 for		0.00	0.00	149.57	0.00
Number of Transactions 2						Totals	-27.57	122.00	0.00	149.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3802	5750	01000	4216	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5464		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	147		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3802	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5465		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	148		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3985	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7554		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.93
09/27/2013	GL_JOURNAL	0000298787	38065	PYE	09/30/2013/GL Encumbrance Process/103611 ;LIFE for		0.00	0.00	109.43	0.00
Number of Transactions 3						Totals	93.64	215.00	0.00	109.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3995	5750	01000	4216	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3995	5750	01000	4216	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1577		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
09/27/2013	GL_JOURNAL	0000298787	40032	PYE	09/30/2013/GL Encumbrance Process/153827 ;LIFE for		0.00	0.00	31.53	0.00
Number of Transactions 3						Totals	3.77	38.00	0.00	31.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	65003	3995	5770	01000	4262	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1578		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.83
09/27/2013	GL_JOURNAL	0000298787	40129	PYE	09/30/2013/GL Encumbrance Process/132703 ;LIFE for		0.00	0.00	68.14	0.00
Number of Transactions 3						Totals	-17.97	56.00	0.00	68.14

Number of Transactions 110					Class	Totals 5000s	24,420.41	298,766.00	0.00	231,944.49	42,401.10
Number of Transactions 110					Resource	Totals 65003	24,420.41	298,766.00	0.00	231,944.49	42,401.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	1192	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LPE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	872		07/01/2013/Load 2013-14 Original Budget for Hourly		13,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,500.00	13,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0279	70910	3101	4760	01000	0000	2014			
	DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LPE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2682		07/01/2013/Load 2013-14 Original Budget for Benefi		1,114.00	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>				
0279	70910	3101	4760	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,114.00	1,114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	70910	3301	4760	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8342		07/01/2013/Load 2013-14 Original Budget for Benefi	196.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	196.00	196.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	70910	3501	4760	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8474		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	149.00	149.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0279	70910	3601	4760	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5265		07/01/2013/Load 2013-14 Original Budget for Benefi	351.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	351.00	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>				
0279	70910	4301	4760	01000	0000	2014				
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1546		07/01/2013/Load Preliminary budget (25% of SBB budge	1,280.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1546		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,280.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1214		07/01/2013/Load 2013-14 Original Budget for Expens	5,121.00	0.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238595	2		Office Depot/126567/Ticonderoga(R) Laddie Elementa	0.00	27.70	0.00	0.00	
08/22/2013	REQ_PREENC	0000238595	3		Office Depot/126567/Office Depot(R) Brand Paper Cl	0.00	15.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238595	1		Office Depot/126567/Ticonderoga(R) Laddie Elementa	0.00	33.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0279	70910	4301	4760	01000	0000	2014							
DeptID 0279 - Torrey Pines Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
08/22/2013	PO_POENC	0000214201	1	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	36.29	0.00		
08/22/2013	PO_POENC	0000214201	1	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-33.60	0.00	0.00		
08/22/2013	PO_POENC	0000214201	2	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	29.92	0.00		
08/22/2013	PO_POENC	0000214201	2	R0000238595	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-27.70	0.00	0.00		
08/22/2013	PO_POENC	0000214201	3	R0000238595	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		0.00	16.20	0.00		
08/22/2013	PO_POENC	0000214201	3	R0000238595	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		-15.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696920	3	P0000214201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	-16.19	0.00		
08/23/2013	AP_VOUCHER	00696920	1	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-36.29	0.00		
08/23/2013	AP_VOUCHER	00696920	2	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	29.92		
08/23/2013	AP_VOUCHER	00696920	2	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-29.92	0.00		
08/23/2013	AP_VOUCHER	00696920	3	P0000214201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	0.00	16.19		
08/23/2013	AP_VOUCHER	00696920	1	P0000214201	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	36.29		
Number of Transactions 18							Totals	5,038.59	5,121.00	0.00	0.01	82.40	
Number of Transactions 23							Class	Totals 4000s	20,348.59	20,431.00	0.00	0.01	82.40
Number of Transactions 23							Resource	Totals 70910	20,348.59	20,431.00	0.00	0.01	82.40
Number of Transactions 1,099							DeptID	Totals 0279	-37,458.42	2,633,469.00	0.18	2,185,827.93	485,099.31
Number of Transactions 1,099							Report	Totals	-37,458.42	2,633,469.00	0.18	2,185,827.93	485,099.31

End of Report