

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 = '0013' 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
<p>DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	36		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
07/31/2013	GL_BD_JRNL	0000295343	425		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,423.52
09/27/2013	GL_JOURNAL	PAY0298784	2155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,510.61
Number of Transactions 3						Totals	-3,934.13	0.00	0.00	3,934.13
<p>DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	2		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	413.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	166.61
09/27/2013	GL_JOURNAL	PAY0298784	6643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	56.65
Number of Transactions 3						Totals	189.74	413.00	0.00	223.26
<p>DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	5662		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	73.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	35.14
09/27/2013	GL_JOURNAL	PAY0298784	11530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	21.90
Number of Transactions 3						Totals	15.96	73.00	0.00	57.04
<p>DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	00000	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5793		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	62	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	53	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	53.04	55.00	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>				
0013	00000	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2585		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	62	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	60.93	130.00	0.00	0.00

Number of Transactions 17 Class Totals 1000s 1,385.54 5,671.00 0.00 0.00 4,285.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	4301	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	82		07/01/2013/Load Preliminary budget (25% of SBB budget		16.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	82		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-16.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	51		07/01/2013/Load 2013-14 Original Budget for Expens		65.00	0.00	0.00	
Number of Transactions 3						Totals	65.00	65.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 65.00 65.00 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>			
0013	00000	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc 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 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>			
0013	00000	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	81		07/01/2013/Load Preliminary budget (25% of SBB budge	2,475.00	0.00	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	1		Meredith Digital/110055/TONER BLACK HP Q1338A COMP	0.00	153.26	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	1		Meredith Digital/110055/TONER BLACK HP Q1338A COMP	0.00	153.26	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	1		Meredith Digital/110055/TONER BLACK HP Q1338A COMP	0.00	-153.26	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	2		Meredith Digital/110055/TONER BLACK HP CE505X HIGH	0.00	548.10	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	2		Meredith Digital/110055/TONER BLACK HP CE505X HIGH	0.00	548.10	0.00	0.00
05/23/2013	REQ_PREENC	0000233108	2		Meredith Digital/110055/TONER BLACK HP CE505X HIGH	0.00	-548.10	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	81		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,475.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	50		07/01/2013/Load 2013-14 Original Budget for Expens	9,900.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	165.52	0.00
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	165.52	0.00
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	-165.52	0.00
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	-153.26	0.00	0.00
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	591.95	0.00
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	591.95	0.00
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-591.95	0.00
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-548.10	0.00	0.00
07/18/2013	AP_VOUCHER	00691457	1	P0000210980	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	0.00	165.52
07/18/2013	AP_VOUCHER	00691457	1	P0000210980	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	-165.52	0.00
07/18/2013	AP_VOUCHER	00691457	2	P0000210980	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	591.95
07/18/2013	AP_VOUCHER	00691457	2	P0000210980	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-591.95	0.00
08/19/2013	REQ_PREENC	0000238198	1		Office Depot/110055/C-Line(R) Inkjet/Laser Name Te	0.00	15.29	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	2		Office Depot/110055/Post-it(R) 2 x 2 Super Sticky	0.00	5.63	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	3		Office Depot/110055/Allsop(R) Memory Foam Mouse Pa	0.00	8.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	4		Office Depot/110055/Office Depot(R) Brand 100 Recy	0.00	5.72	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	5		Office Depot/110055/FORAY(R) Desk-Style Overhead/F	0.00	7.32	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	6		Office Depot/110055/Office Depot(R) Brand 100 Recy	0.00	21.58	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	7		Office Depot/110055/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	8		Office Depot/110055/Black n Red(TM) Notebook/Journ	0.00	3.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	9		Office Depot/110055/FORAY(R) Soft-Grip Mechanical	0.00	3.45	0.00	0.00
08/19/2013	REQ_PREENC	0000238198	10		Office Depot/110055/FORAY(R) Lead Refills 0.7 mm H	0.00	3.81	0.00	0.00
08/19/2013	PO_POENC	0000213850	1	R0000238198	OFFICE DEPOT/C-Line(R) Inkjet/Laser Name Tents 8 1	0.00	0.00	16.51	0.00
08/19/2013	PO_POENC	0000213850	1	R0000238198	OFFICE DEPOT/C-Line(R) Inkjet/Laser Name Tents 8 1	0.00	-15.29	0.00	0.00
08/19/2013	PO_POENC	0000213850	2	R0000238198	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	6.08	0.00
08/19/2013	PO_POENC	0000213850	2	R0000238198	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	-5.63	0.00	0.00
08/19/2013	PO_POENC	0000213850	3	R0000238198	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	9.71	0.00
08/19/2013	PO_POENC	0000213850	3	R0000238198	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-8.99	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_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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00000	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213850	4	R0000238198	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	6.18	0.00
08/19/2013	PO_POENC	0000213850	4	R0000238198	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-5.72	0.00	0.00
08/19/2013	PO_POENC	0000213850	5	R0000238198	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	7.91	0.00
08/19/2013	PO_POENC	0000213850	5	R0000238198	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-7.32	0.00	0.00
08/19/2013	PO_POENC	0000213850	6	R0000238198	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.31	0.00
08/19/2013	PO_POENC	0000213850	6	R0000238198	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-21.58	0.00	0.00
08/19/2013	PO_POENC	0000213850	7	R0000238198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/19/2013	PO_POENC	0000213850	7	R0000238198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.83	0.00	0.00
08/19/2013	PO_POENC	0000213850	8	R0000238198	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	0.00	4.21	0.00
08/19/2013	PO_POENC	0000213850	8	R0000238198	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/	0.00	-3.90	0.00	0.00
08/19/2013	PO_POENC	0000213850	9	R0000238198	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils	0.00	0.00	3.73	0.00
08/19/2013	PO_POENC	0000213850	9	R0000238198	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils	0.00	-3.45	0.00	0.00
08/19/2013	PO_POENC	0000213850	10	R0000238198	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	4.11	0.00
08/19/2013	PO_POENC	0000213850	10	R0000238198	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	-3.81	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	3	JUAN L FLO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	14.57
08/20/2013	GL_JOURNAL	PCD0296713	4	JUAN L FLO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	260.26
08/20/2013	GL_JOURNAL	PCD0296713	5	JUAN L FLO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	379.92
08/21/2013	AP_VOUCHER	00696391	1	P0000213850	OFFICE DEPOT/C-Line(R) Inkjet/Laser Name Te	0.00	0.00	0.00	16.51
08/21/2013	AP_VOUCHER	00696391	1	P0000213850	OFFICE DEPOT/C-Line(R) Inkjet/Laser Name Te	0.00	0.00	-16.51	0.00
08/21/2013	AP_VOUCHER	00696391	2	P0000213850	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	6.08
08/21/2013	AP_VOUCHER	00696391	2	P0000213850	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-6.08	0.00
08/21/2013	AP_VOUCHER	00696391	3	P0000213850	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	9.71
08/21/2013	AP_VOUCHER	00696391	3	P0000213850	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-9.71	0.00
08/21/2013	AP_VOUCHER	00696391	4	P0000213850	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	6.18
08/21/2013	AP_VOUCHER	00696391	4	P0000213850	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-6.18	0.00
08/21/2013	AP_VOUCHER	00696391	5	P0000213850	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	7.91
08/21/2013	AP_VOUCHER	00696391	5	P0000213850	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-7.91	0.00
08/21/2013	AP_VOUCHER	00696391	6	P0000213850	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.31
08/21/2013	AP_VOUCHER	00696391	6	P0000213850	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.31	0.00
08/21/2013	AP_VOUCHER	00696391	7	P0000213850	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.90
08/21/2013	AP_VOUCHER	00696391	7	P0000213850	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-0.90	0.00
08/21/2013	AP_VOUCHER	00696391	8	P0000213850	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	0.00	4.21
08/21/2013	AP_VOUCHER	00696391	8	P0000213850	OFFICE DEPOT/Black n Red(TM) Notebook/Journ	0.00	0.00	-4.21	0.00
08/21/2013	AP_VOUCHER	00696391	9	P0000213850	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical	0.00	0.00	0.00	3.73
08/21/2013	AP_VOUCHER	00696391	9	P0000213850	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical	0.00	0.00	-3.73	0.00
08/21/2013	AP_VOUCHER	00696391	10	P0000213850	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	0.00	4.10
08/21/2013	AP_VOUCHER	00696391	10	P0000213850	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	-4.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	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>				
0013	00000	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238762	1		Meredith Digital/110055/TONER BLACK HP C8061X HIGH	0.00	126.10	0.00	0.00	
08/23/2013	REQ_PREENC	0000238762	2		Meredith Digital/110055/TONER BLACK HP Q1338A COMP	0.00	153.26	0.00	0.00	
08/23/2013	REQ_PREENC	0000238779	1		School Specialty Supply/110055/DISPENSER TRIPANTIB	0.00	52.32	0.00	0.00	
08/23/2013	PO_POENC	0000214338	1	R0000238779	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK -ACM	0.00	0.00	56.51	0.00	
08/23/2013	PO_POENC	0000214338	1	R0000238779	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK -ACM	0.00	-52.32	0.00	0.00	
08/23/2013	PO_POENC	0000214362	1	R0000238762	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	0.00	136.19	0.00	
08/23/2013	PO_POENC	0000214362	1	R0000238762	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	-126.10	0.00	0.00	
08/23/2013	PO_POENC	0000214362	2	R0000238762	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	165.52	0.00	
08/23/2013	PO_POENC	0000214362	2	R0000238762	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	-153.26	0.00	0.00	
09/05/2013	AP_VOUCHER	00699003	1	P0000214338	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK	0.00	0.00	0.00	56.51	
09/05/2013	AP_VOUCHER	00699003	1	P0000214338	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK	0.00	0.00	-56.51	0.00	
09/18/2013	AP_VOUCHER	00701300	1	P0000214362	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	0.00	136.19	
09/18/2013	AP_VOUCHER	00701300	1	P0000214362	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	-136.19	0.00	
09/18/2013	AP_VOUCHER	00701300	2	P0000214362	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	0.00	165.52	
09/18/2013	AP_VOUCHER	00701300	2	P0000214362	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00	0.00	-165.52	0.00	
Number of Transactions 89						Totals	8,046.91	9,900.00	0.00	1,853.08

Number of Transactions	Class	Totals	1000s	8,046.91	9,900.00	0.00	0.01	1,853.08		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	4491	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	83		07/01/2013/Load Preliminary budget (25% of SBB budge	1,400.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	83		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,400.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1967		07/01/2013/Load 2013-14 Original Budget for Expens	5,600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,600.00	5,600.00	0.00	0.00

Number of Transactions	Class	Totals	0000s	5,600.00	5,600.00	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>		
0013	00000	5614	1110	01000	0000	2014		
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	5614	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	84		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	84		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2879		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	16	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	622.00		
08/22/2013	GL_JOURNAL	0000296929	16	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	622.00		
08/22/2013	GL_JOURNAL	0000296931	16	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	622.00		
Number of Transactions 6						Totals	6,134.00	8,000.00	0.00	1,866.00	
Number of Transactions 6						Class	Totals 1000s	6,134.00	8,000.00	0.00	1,866.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	5721	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297832	1		09/11/2013/zero budget/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	5915	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296620	4		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	62	6192631675	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	63	6192635742	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	64	6192637048	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 4						Totals	-55.74	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	-55.74	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>					
0013	00000	5915	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>						
0013	00000	5915	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000153917	1	No REQ.	TRUCOMM SB-001/Maintenance Agreement for 8-port pa	0.00	0.00	792.94	0.00			
07/19/2013	GL_BD_JRNL	0000293841	3		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-792.94	0.00	792.94	0.00		
Number of Transactions 2						Class	Totals 1000s	-792.94	0.00	792.94	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00000	5920	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	85		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	85		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4585		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	200.00	200.00	0.00	0.00	
Number of Transactions 128						Resource	Totals 00000	20,582.77	29,436.00	0.00	2,658.95	6,194.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	1107	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	145		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	146		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	147		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	148		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	149		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	150		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	151		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	152		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	153		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	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>						
0013	00010	1107	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	154		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	155		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	156		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	157		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	158		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	159		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	160		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	161		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	162		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	163		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	164		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	165		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	23	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	127,836.82	
08/27/2013	GL_JOURNAL	PAY0297099	21	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	114,910.21	
09/27/2013	GL_JOURNAL	PAY0298784	24	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	120,246.86	
09/27/2013	GL_JOURNAL	0000298787	7	PYE	09/30/2013/GL Encumbrance Process/123378 ;Salary f		0.00		0.00	1,082,221.86	0.00	
Number of Transactions 25							Totals	27,367.25	1,472,583.00	0.00	1,082,221.86	362,993.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	1162	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	200		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,912.27	
Number of Transactions 2							Totals	-3,912.27	0.00	0.00	0.00	3,912.27

Number of Transactions 27							Class	Totals 1000s	23,454.98	1,472,583.00	0.00	1,082,221.86	366,906.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	1210	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	166		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	36		07/31/2013/Open zero dollar strings./		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>						
0013	00010	1210	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	1808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,905.22	
08/27/2013	GL_JOURNAL	PAY0297099	1452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,905.22	
09/27/2013	GL_JOURNAL	PAY0298784	2350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,975.49	
09/27/2013	GL_JOURNAL	0000298787	1530	PYE	09/30/2013/GL Encumbrance Process/136970 ;Salary f		0.00		0.00	17,779.41	0.00	
Number of Transactions 6							Totals	-2,064.34	21,501.00	0.00	17,779.41	5,785.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	1308	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	167		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,493.83	
08/27/2013	GL_JOURNAL	PAY0297099	1768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1866	PYE	09/30/2013/GL Encumbrance Process/119383 ;Salary f		0.00		0.00	85,444.43	0.00	
Number of Transactions 5							Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	2401	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	125		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	126		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,291.70	
08/01/2013	GL_JOURNAL	PAY0295502	523	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,291.70	
09/27/2013	GL_JOURNAL	PAY0298784	5509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,546.57	
09/27/2013	GL_JOURNAL	0000298787	3993	PYE	09/30/2013/GL Encumbrance Process/110055 ;Salary f		0.00		0.00	58,101.72	0.00	
Number of Transactions 7							Totals	-4,602.65	75,460.00	0.00	58,101.72	21,960.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	2404	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	2404	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	127		07/01/2013/Load 2013-14 Original Budget for Monthl		14,630.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,180.96		
08/27/2013	GL_JOURNAL	PAY0297099	4100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,180.96		
09/27/2013	GL_JOURNAL	PAY0298784	5876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,356.47		
09/27/2013	GL_JOURNAL	0000298787	4355	PYE	09/30/2013/GL Encumbrance Process/130770 ;Salary f		0.00	0.00	10,628.60	0.00		
Number of Transactions 5							Totals	283.01	14,630.00	0.00	10,628.60	3,718.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	2905	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	128		07/01/2013/Load 2013-14 Original Budget for Monthl		8,787.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	129		07/01/2013/Load 2013-14 Original Budget for Monthl		6,136.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	130		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,729.60		
08/27/2013	GL_JOURNAL	PAY0297099	4489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,729.60		
09/27/2013	GL_JOURNAL	PAY0298784	6354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,729.60		
09/27/2013	GL_JOURNAL	0000298787	4582	PYE	09/30/2013/GL Encumbrance Process/124265 ;Salary f		0.00	0.00	15,566.41	0.00		
Number of Transactions 7							Totals	1,140.79	21,896.00	0.00	15,566.41	5,188.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	3101	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	194		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	195		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	37		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24		
07/31/2013	GL_JOURNAL	PAY0295297	4921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	157.18		
08/27/2013	GL_JOURNAL	PAY0297099	4620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24		
08/27/2013	GL_JOURNAL	PAY0297099	4621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.18		
09/27/2013	GL_JOURNAL	PAY0298784	6640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.24		
09/27/2013	GL_JOURNAL	PAY0298784	6641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.98		
09/27/2013	GL_JOURNAL	0000298787	4735	PYE	09/30/2013/GL Encumbrance Process/119383 ;STRS for		0.00	0.00	7,049.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	4736	PYE	09/30/2013/GL Encumbrance Process/136970 ;STRS for		0.00	0.00	1,466.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0013	00010	3101	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	-6.03	11,337.00	0.00	8,515.97	2,827.06	
Number of Transactions 41						Class	Totals 0000s	-3,265.14	260,734.00	0.00	196,036.54	67,962.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3101	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	193			07/01/2013/Load 2013-14 Original Budget for Benefi		121,488.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4924	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,768.42	
08/27/2013	GL_JOURNAL	PAY0297099	4623	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,528.19	
09/27/2013	GL_JOURNAL	PAY0298784	6644	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.26	
09/27/2013	GL_JOURNAL	0000298787	5116	PYE		09/30/2013/GL Encumbrance Process/123378 ;STRS for		0.00	0.00	89,283.31	0.00	
Number of Transactions 5						Totals	4,974.82	121,488.00	0.00	89,283.31	27,229.87	
Number of Transactions 5						Class	Totals 1000s	4,974.82	121,488.00	0.00	89,283.31	27,229.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3201	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	49			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6833	PYE		09/30/2013/GL Encumbrance Process/136970 ;PERS_A f		0.00	0.00	2,034.32	0.00	
Number of Transactions 2						Totals	-2,034.32	0.00	0.00	2,034.32	0.00	
Number of Transactions 2						Class	Totals 0000s	-2,034.32	0.00	0.00	2,034.32	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3201	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											

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

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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>					
0013	00010	3201	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1630		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,320.20		
08/27/2013	GL_JOURNAL	PAY0297099	6617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,320.20		
09/27/2013	GL_JOURNAL	PAY0298784	9230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,369.02		
Number of Transactions 4						Totals	-4,009.42	0.00	0.00	4,009.42	
Number of Transactions 4						Class	Totals 1000s	-4,009.42	0.00	0.00	4,009.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3202	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3395		07/01/2013/Load 2013-14 Original Budget for Benefi	10,286.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3396		07/01/2013/Load 2013-14 Original Budget for Benefi	2,500.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	855.03		
08/27/2013	GL_JOURNAL	PAY0297099	6732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	855.03		
09/27/2013	GL_JOURNAL	PAY0298784	9367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,133.11		
09/27/2013	GL_JOURNAL	0000298787	6958	PYE	09/30/2013/GL Encumbrance Process/110055 ;PERS_A f	0.00	0.00	7,864.12	0.00		
Number of Transactions 6						Totals	2,078.71	12,786.00	0.00	7,864.12	2,843.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3301	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5854		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	5855		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	38		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	137.66		
07/31/2013	GL_JOURNAL	PAY0295297	8653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27.62		
08/27/2013	GL_JOURNAL	PAY0297099	8425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	137.66		
08/27/2013	GL_JOURNAL	PAY0297099	8426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.63		
09/27/2013	GL_JOURNAL	PAY0298784	11527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.74		
09/27/2013	GL_JOURNAL	PAY0298784	11528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.66		
09/27/2013	GL_JOURNAL	0000298787	8901	PYE	09/30/2013/GL Encumbrance Process/119383 ;FMED for	0.00	0.00	1,238.94	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 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>					
	0013	00010	3301	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	8902	PYE	09/30/2013/GL Encumbrance Process/136970 ;FMED for		0.00	0.00	257.80	0.00		
Number of Transactions 11						Totals	-0.71	1,993.00	0.00	1,496.74	496.97	
Number of Transactions 17						Class	Totals 0000s	2,078.00	14,779.00	0.00	9,360.86	3,340.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3301	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5853		07/01/2013/Load 2013-14 Original Budget for Benefi		21,352.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,737.66		
08/27/2013	GL_JOURNAL	PAY0297099	8428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,381.58		
09/27/2013	GL_JOURNAL	PAY0298784	11531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,483.12		
09/27/2013	GL_JOURNAL	0000298787	9262	PYE	09/30/2013/GL Encumbrance Process/123378 ;FMED for		0.00	0.00	22,368.64	0.00		
Number of Transactions 5						Totals	-8,619.00	21,352.00	0.00	22,368.64	7,602.36	
Number of Transactions 5						Class	Totals 1000s	-8,619.00	21,352.00	0.00	22,368.64	7,602.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3302	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	318		07/01/2013/Load 2013-14 Original Budget for Benefi		6,892.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	319		07/01/2013/Load 2013-14 Original Budget for Benefi		1,675.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	571.66		
07/31/2013	GL_JOURNAL	PAY0295297	10725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.30		
08/01/2013	GL_JOURNAL	PAY0295502	1042	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57		
08/27/2013	GL_JOURNAL	PAY0297099	10373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	571.67		
08/27/2013	GL_JOURNAL	PAY0297099	10376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.33		
09/27/2013	GL_JOURNAL	PAY0298784	14117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	757.58		
09/27/2013	GL_JOURNAL	PAY0298784	14120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.31		
09/27/2013	GL_JOURNAL	0000298787	10933	PYE	09/30/2013/GL Encumbrance Process/128695 ;OASDI fo		0.00	0.00	5,257.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	10934	PYE	09/30/2013/GL Encumbrance Process/124265 ;OASDI fo		0.00	0.00	1,190.83	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>							
0013	00010	3302	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 11							Totals	-243.12	8,567.00	0.00	6,448.70	2,361.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3421	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2603		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2604		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	12960	PYE	09/30/2013/GL Encumbrance Process/119383 ;VISION f	0.00		0.00		116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	12961	PYE	09/30/2013/GL Encumbrance Process/136970 ;VISION f	0.00		0.00		34.83	0.00		
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 17							Class	Totals 0000s	-242.77	8,735.00	0.00	6,599.63	2,378.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3421	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2602		07/01/2013/Load 2013-14 Original Budget for Benefi	2,709.00		0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	270.06		
09/27/2013	GL_JOURNAL	0000298787	13338	PYE	09/30/2013/GL Encumbrance Process/123378 ;VISION f	0.00		0.00		2,438.10	0.00		
Number of Transactions 3							Totals	0.84	2,709.00	0.00	2,438.10	270.06	
Number of Transactions 3							Class	Totals 1000s	0.84	2,709.00	0.00	2,438.10	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3431	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4760		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	3431	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18649	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	15006	PYE	09/30/2013/GL Encumbrance Process/110055 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	129.08	387.00	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>				
	0013	00010	3441	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6581		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	6582		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	20474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82	
09/27/2013	GL_JOURNAL	0000298787	16774	PYE	09/30/2013/GL Encumbrance Process/119383 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	16775	PYE	09/30/2013/GL Encumbrance Process/136970 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 6						Totals	6.32	1,252.00	0.00	1,126.71	118.97

Number of Transactions 9				Class	Totals 0000s	135.40	1,639.00	0.00	1,358.91	144.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6580		07/01/2013/Load 2013-14 Original Budget for Benefi		20,223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,979.15	
09/27/2013	GL_JOURNAL	0000298787	17152	PYE	09/30/2013/GL Encumbrance Process/123378 ;DENTAL f		0.00	0.00	18,200.70	0.00	
Number of Transactions 3						Totals	43.15	20,223.00	0.00	18,200.70	1,979.15

Number of Transactions 3				Class	Totals 1000s	43.15	20,223.00	0.00	18,200.70	1,979.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	3451	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental 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 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>						
0013	00010	3451	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	12		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.86			
09/27/2013	GL_JOURNAL	0000298787	18823	PYE	09/30/2013/GL Encumbrance Process/110055 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	1,082.74	2,889.00	0.00	1,733.40	72.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	3461	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1833		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1834		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	PAY0298784	24376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	273.65			
09/27/2013	GL_JOURNAL	0000298787	20591	PYE	09/30/2013/GL Encumbrance Process/119383 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20592	PYE	09/30/2013/GL Encumbrance Process/136970 ;MEDICA f		0.00	0.00	3,555.63			
Number of Transactions 6							Totals	-274.86	17,120.00	0.00	15,407.73	1,987.13

Number of Transactions 9							Class	Totals 0000s	807.88	20,009.00	0.00	17,141.13	2,059.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3461	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1832		07/01/2013/Load 2013-14 Original Budget for Benefi		276,549.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		25,241.52		
09/27/2013	GL_JOURNAL	0000298787	20965	PYE	09/30/2013/GL Encumbrance Process/123378 ;MEDICA f		0.00	0.00	0.00	248,894.10	0.00		
Number of Transactions 3							Totals	2,413.38	276,549.00	0.00	248,894.10	25,241.52	
Number of Transactions 3							Class	Totals 1000s	2,413.38	276,549.00	0.00	248,894.10	25,241.52

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

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Budget							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>						
0013	00010	3471	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3990		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,240.38	
09/27/2013	GL_JOURNAL	0000298787	22628	PYE	09/30/2013/GL Encumbrance Process/110055 ;MEDICA f		0.00	0.00		23,704.20	0.00	
Number of Transactions 3							Totals	12,562.42	39,507.00	0.00	23,704.20	3,240.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	3501	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5985		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	5986		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	39		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		4.74	
07/31/2013	GL_JOURNAL	PAY0295297	12468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.95	
08/06/2013	GL_JOURNAL	PUE0295915	65	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295915	66	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	55	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.74	
08/06/2013	GL_JOURNAL	PUE0295916	56	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.95	
08/27/2013	GL_JOURNAL	PAY0297099	12221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.75	
08/27/2013	GL_JOURNAL	PAY0297099	12222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	67	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	68	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	63	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.75	
09/09/2013	GL_JOURNAL	PUE0297669	64	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	28272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.75	
09/27/2013	GL_JOURNAL	PAY0298784	28273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.99	
09/27/2013	GL_JOURNAL	0000298787	24389	PYE	09/30/2013/GL Encumbrance Process/119383 ;UNEMP fo		0.00	0.00		42.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	24390	PYE	09/30/2013/GL Encumbrance Process/136970 ;UNEMP fo		0.00	0.00		8.89	0.00	
Number of Transactions 19							Totals	1,443.25	1,512.00	0.00	51.61	17.14

Number of Transactions 22							Class	Totals 0000s	14,005.67	41,019.00	0.00	23,755.81	3,257.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0013	00010	3501	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5984		07/01/2013/Load 2013-14 Original Budget for Benefi		16,198.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	63	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	64	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	54	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	66	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	62	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	28276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24771	PYE	09/30/2013/GL Encumbrance Process/123378 ;UNEMP fo		0.00	0.00	541.13			
Number of Transactions 10							Totals	15,473.39	16,198.00	0.00	541.13	183.48

Number of Transactions 10 Class Totals 1000s 15,473.39 16,198.00 0.00 541.13 183.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00010	3502	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	318		07/01/2013/Load 2013-14 Original Budget for Benefi		991.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	319		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1956	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2955	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2956	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2957	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2958	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2542	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	2543	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	2544	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2728	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2729	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2730	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	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>						
0013	00010	3502	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2549	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.73		
09/09/2013	GL_JOURNAL	PUE0297669	2550	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.88		
09/27/2013	GL_JOURNAL	PAY0298784	30940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.95		
09/27/2013	GL_JOURNAL	PAY0298784	30943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	26510	PYE	09/30/2013/GL Encumbrance Process/128695 ;UNEMP fo		0.00	0.00	34.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	26511	PYE	09/30/2013/GL Encumbrance Process/124265 ;UNEMP fo		0.00	0.00	7.78	0.00		
Number of Transactions 23							Totals	1,174.44	1,232.00	0.00	42.14	15.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	3601	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2777		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2778		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	65	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57		
08/06/2013	GL_JOURNAL	PWE0295918	66	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	54.30		
09/09/2013	GL_JOURNAL	PWC0297670	67	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57		
09/09/2013	GL_JOURNAL	PWC0297670	68	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.30		
09/27/2013	GL_JOURNAL	0000298787	28537	PYE	09/30/2013/GL Encumbrance Process/119383 ;WKRCMP f		0.00	0.00	2,435.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	28538	PYE	09/30/2013/GL Encumbrance Process/136970 ;WKRCMP f		0.00	0.00	506.71	0.00		
Number of Transactions 8							Totals	-18.62	3,573.00	0.00	2,941.88	649.74

Number of Transactions 31 Class Totals 0000s 1,155.82 4,805.00 0.00 2,984.02 665.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2776		07/01/2013/Load 2013-14 Original Budget for Benefi		38,287.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	63	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	111.50
08/06/2013	GL_JOURNAL	PWE0295918	64	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,643.35
09/09/2013	GL_JOURNAL	PWC0297670	66	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,274.94
09/27/2013	GL_JOURNAL	0000298787	28919	PYE	09/30/2013/GL Encumbrance Process/123378 ;WKRCMP f		0.00	0.00	30,843.33	0.00

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

PeopleSoft GL
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Budget	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>				
0013	00010	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 413.88 38,287.00 0.00 30,843.33 7,029.79

Number of Transactions 5 Class Totals 1000s 413.88 38,287.00 0.00 30,843.33 7,029.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3602	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5978		07/01/2013/Load 2013-14 Original Budget for Benefi	2,342.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5979		07/01/2013/Load 2013-14 Original Budget for Benefi	569.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2955	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	2956	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	33.66
08/06/2013	GL_JOURNAL	PWE0295918	2957	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	179.31
08/06/2013	GL_JOURNAL	PWE0295918	2958	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	49.29
09/09/2013	GL_JOURNAL	PWC0297670	2728	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	33.66
09/09/2013	GL_JOURNAL	PWC0297670	2729	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	179.31
09/09/2013	GL_JOURNAL	PWC0297670	2730	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	49.29
09/27/2013	GL_JOURNAL	0000298787	30658	PYE	09/30/2013/GL Encumbrance Process/128695 ;WKRCMP f	0.00	0.00	1,958.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	30659	PYE	09/30/2013/GL Encumbrance Process/124265 ;WKRCMP f	0.00	0.00	443.65	0.00	

Number of Transactions 11 Totals -39.67 2,911.00 0.00 2,402.47 548.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3701	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	21		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	22		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	45	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	57.34
08/06/2013	GL_JOURNAL	PRM0295912	46	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	14.98
09/09/2013	GL_JOURNAL	PRM0297666	53	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	57.34
09/09/2013	GL_JOURNAL	PRM0297666	54	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	14.98
09/27/2013	GL_JOURNAL	0000298787	32685	PYE	09/30/2013/GL Encumbrance Process/119383 ;RMC7 for	0.00	0.00	516.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	32686	PYE	09/30/2013/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	139.75	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
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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>				
0013	00010	3701	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 8
Totals 68.53 869.00 0.00 655.83 144.64

Number of Transactions 19
Class Totals 0000s 28.86 3,780.00 0.00 3,058.30 692.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	00010	3701	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	20		07/01/2013/Load 2013-14 Original Budget for Benefi		11,575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	44	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,004.80
09/09/2013	GL_JOURNAL	PRM0297666	52	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	903.19
09/27/2013	GL_JOURNAL	0000298787	33067	PYE	09/30/2013/GL Encumbrance Process/123378 ;RM01 for		0.00	0.00	8,506.27	0.00

Number of Transactions 4
Totals 1,160.74 11,575.00 0.00 8,506.27 1,907.99

Number of Transactions 4
Class Totals 1000s 1,160.74 11,575.00 0.00 8,506.27 1,907.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	00010	3702	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2212		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2213		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1960	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.12
08/06/2013	GL_JOURNAL	PRM0295912	1961	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	1962	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.33
08/06/2013	GL_JOURNAL	PRM0295912	1963	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.04
09/09/2013	GL_JOURNAL	PRM0297666	2090	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.12
09/09/2013	GL_JOURNAL	PRM0297666	2091	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.33
09/09/2013	GL_JOURNAL	PRM0297666	2092	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.04
09/27/2013	GL_JOURNAL	0000298787	34806	PYE	09/30/2013/GL Encumbrance Process/128695 ;RM03 for		0.00	0.00	234.06	0.00
09/27/2013	GL_JOURNAL	0000298787	34807	PYE	09/30/2013/GL Encumbrance Process/124265 ;RM05 for		0.00	0.00	54.32	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>					
0013	00010	3702	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 11						Totals	28.82	383.00	0.00	288.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3802	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4291		07/01/2013/Load 2013-14 Original Budget for Benefi		1,235.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4292		07/01/2013/Load 2013-14 Original Budget for Benefi		300.00	0.00	0.00		
Number of Transactions 2						Totals	1,535.00	1,535.00	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>					
0013	00010	3985	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6057		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6058		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36529	PYE	09/30/2013/GL Encumbrance Process/119383 ;LIFE for		0.00	0.00	135.86		
09/27/2013	GL_JOURNAL	0000298787	36530	PYE	09/30/2013/GL Encumbrance Process/136970 ;LIFE for		0.00	0.00	28.27		
Number of Transactions 6						Totals	35.98	218.00	0.00	164.13	
Number of Transactions 19						Class	Totals 0000s	1,599.80	2,136.00	0.00	452.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6056		07/01/2013/Load 2013-14 Original Budget for Benefi		2,342.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36910	PYE	09/30/2013/GL Encumbrance Process/123378 ;LIFE for		0.00	0.00	1,720.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3985	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	433.65	2,342.00	0.00	1,720.74	187.61	
Number of Transactions 3							Class	Totals 1000s	433.65	2,342.00	0.00	1,720.74	187.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3995	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	16		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	17		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.91		
09/27/2013	GL_JOURNAL	0000298787	38642	PYE	09/30/2013/GL Encumbrance Process/110055 ;LIFE for		0.00		0.00	109.29	0.00		
Number of Transactions 4							Totals	56.80	178.00	0.00	109.29	11.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	5916	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4278		07/01/2013/Load 2013-14 Original Budget for Expens		2,130.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	65	6192694251	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	75.38		
08/19/2013	GL_JOURNAL	0000296619	66	6192638152	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	67	6192638153	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	68	6192638732	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	69	6192638860	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	70	6192638151	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	8.48		
Number of Transactions 7							Totals	1,971.82	2,130.00	0.00	0.00	158.18	
Number of Transactions 11							Class	Totals 0000s	2,028.62	2,308.00	0.00	109.29	170.09
Number of Transactions 269							Resource	Totals 00010	52,038.23	2,343,250.00	0.00	1,767,909.50	523,302.27

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 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>				
0013	00011	1162	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	37		07/01/2013/Load 2013-14 Original Budget for Hourly	19,204.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,288.88	
09/09/2013	GL_JOURNAL	PAY0297650	199	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	1649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,235.95	
Number of Transactions 4						Totals	15,275.25	19,204.00	0.00	3,928.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	817		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	144.41	
09/09/2013	GL_JOURNAL	PAY0297650	1003	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	6645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.97	
Number of Transactions 4						Totals	1,304.30	1,584.00	0.00	279.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6477		07/01/2013/Load 2013-14 Original Budget for Benefi	278.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	33.18	
09/09/2013	GL_JOURNAL	PAY0297650	1590	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	11532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.93	
Number of Transactions 4						Totals	221.03	278.00	0.00	56.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6608		07/01/2013/Load 2013-14 Original Budget for Benefi	211.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.17	
08/06/2013	GL_JOURNAL	PUE0295915	67	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.14	
08/06/2013	GL_JOURNAL	PUE0295916	57	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	00011	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2482	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	69	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	65	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 8						Totals	209.04	211.00	0.00	1.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	00011	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3400		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	67	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	69	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 3						Totals	422.26	499.00	0.00	76.74

Number of Transactions	Class	Totals	1000s	17,431.88	21,776.00	0.00	0.00	4,344.12
Number of Transactions	Resource	Totals	00011	17,431.88	21,776.00	0.00	0.00	4,344.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	00016	1118	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	168		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	169		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1406	PYE	09/30/2013/GL Encumbrance Process/103684 ;Salary f		0.00	0.00	99,309.40	
Number of Transactions 6						Totals	-43,661.50	87,964.00	0.00	99,309.40

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 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>			
	0013	00016	1162	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	201		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	403.92
Number of Transactions 2						Totals	-403.92	0.00	0.00	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3101	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	989		07/01/2013/Load 2013-14 Original Budget for Benefi		7,257.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	900.09
08/27/2013	GL_JOURNAL	PAY0297099	4624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	877.87
09/27/2013	GL_JOURNAL	PAY0298784	6646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	910.34
09/27/2013	GL_JOURNAL	0000298787	5371	PYE	09/30/2013/GL Encumbrance Process/137781 ;STRS for		0.00	0.00	8,193.02	0.00
Number of Transactions 5						Totals	-3,624.32	7,257.00	0.00	8,193.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6649		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.45
08/27/2013	GL_JOURNAL	PAY0297099	8429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.59
09/27/2013	GL_JOURNAL	PAY0298784	11533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.75
09/27/2013	GL_JOURNAL	0000298787	9513	PYE	09/30/2013/GL Encumbrance Process/137781 ;FMED for		0.00	0.00	546.83	0.00
Number of Transactions 5						Totals	544.38	1,275.00	0.00	546.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3421	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3218		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16577	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	13592	PYE	09/30/2013/GL Encumbrance Process/137781 ;VISION f		0.00	0.00	232.20	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>				
0013	00016	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-102.92	155.00	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>				
0013	00016	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7196		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20477	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	17406	PYE	09/30/2013/GL Encumbrance Process/137781 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-791.70	1,156.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2448		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
09/27/2013	GL_JOURNAL	0000298787	21219	PYE	09/30/2013/GL Encumbrance Process/137781 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	-10,511.26	15,803.00	0.00	23,704.20	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6780		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.53
08/06/2013	GL_JOURNAL	PUE0295915	68	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	69	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.32
08/06/2013	GL_JOURNAL	PUE0295916	58	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.53
08/27/2013	GL_JOURNAL	PAY0297099	12225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.32
09/09/2013	GL_JOURNAL	PUE0297667	70	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.32
09/09/2013	GL_JOURNAL	PUE0297669	66	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.32
09/27/2013	GL_JOURNAL	PAY0298784	28278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.51
09/27/2013	GL_JOURNAL	0000298787	25027	PYE	09/30/2013/GL Encumbrance Process/137781 ;UNEMP fo		0.00	0.00	49.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0013	00016	3501	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 10 Totals 901.99 968.00 0.00 49.66 16.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3601	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3572			07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	68	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.51
08/06/2013	GL_JOURNAL	PWE0295918	69	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	303.26
09/09/2013	GL_JOURNAL	PWC0297670	70	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	303.26
09/27/2013	GL_JOURNAL	0000298787	29175	PYE		09/30/2013/GL Encumbrance Process/137781 ;WKRCMP f		0.00	0.00	2,830.32	0.00

Number of Transactions 5 Totals -1,161.35 2,287.00 0.00 2,830.32 618.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3701	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	644			07/01/2013/Load 2013-14 Original Budget for Benefi		691.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	47	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	83.64
09/09/2013	GL_JOURNAL	PRM0297666	55	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	83.64
09/27/2013	GL_JOURNAL	0000298787	33323	PYE		09/30/2013/GL Encumbrance Process/137781 ;RM01 for		0.00	0.00	780.57	0.00

Number of Transactions 4 Totals -256.85 691.00 0.00 780.57 167.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00016	3985	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6680			07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33423	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.22
09/27/2013	GL_JOURNAL	0000298787	37166	PYE		09/30/2013/GL Encumbrance Process/137781 ;LIFE for		0.00	0.00	157.90	0.00

Number of Transactions 3 Totals -35.12 140.00 0.00 157.90 17.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Class	Totals 1000s	-59,102.57	117,696.00	0.00	137,537.50	39,261.07
Number of Transactions 49						Resource	Totals 00016	-59,102.57	117,696.00	0.00	137,537.50	39,261.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	1107	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	14		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	22	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,838.96		
09/27/2013	GL_JOURNAL	PAY0298784	25	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,269.68		
09/27/2013	GL_JOURNAL	0000298787	233	PYE	09/30/2013/GL Encumbrance Process/131156 ;Salary f	0.00	0.00	0.00	47,427.16	0.00		
Number of Transactions 4						Totals	-55,535.80	0.00	0.00	47,427.16	8,108.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	1162	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	40		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,106.61		
Number of Transactions 2						Totals	-2,106.61	0.00	0.00	0.00	2,106.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	3101	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	41		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	173.80		
08/27/2013	GL_JOURNAL	PAY0297099	4625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	234.21		
09/27/2013	GL_JOURNAL	PAY0298784	6647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	434.75		
09/27/2013	GL_JOURNAL	0000298787	5472	PYE	09/30/2013/GL Encumbrance Process/131156 ;STRS for	0.00	0.00	0.00	3,912.74	0.00		
Number of Transactions 5						Totals	-4,755.50	0.00	0.00	3,912.74	842.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	3301	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget 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>			
	0013	00018	3301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	42		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.54
08/27/2013	GL_JOURNAL	PAY0297099	8430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.16
09/27/2013	GL_JOURNAL	PAY0298784	11534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.43
09/27/2013	GL_JOURNAL	0000298787	9604	PYE	09/30/2013/GL Encumbrance Process/131156 ;FMED for		0.00	0.00	687.69	0.00
Number of Transactions 5						Totals	-835.82	0.00	0.00	148.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3421	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	32		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16578	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	13693	PYE	09/30/2013/GL Encumbrance Process/131156 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3441	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20478	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	17507	PYE	09/30/2013/GL Encumbrance Process/131156 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-973.85	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3461	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	34		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21317	PYE	09/30/2013/GL Encumbrance Process/131156 ;MEDICA f		0.00	0.00	11,852.10	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -13,379.00 0.00 0.00 11,852.10 1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295340	43		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295915	70	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295916	59	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05
08/27/2013	GL_JOURNAL	PAY0297099	12226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297667	71	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297669	67	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.42
09/27/2013	GL_JOURNAL	PAY0298784	28279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.64
09/27/2013	GL_JOURNAL	0000298787	25128	PYE	09/30/2013/GL Encumbrance Process/131156 ;UNEMP fo		0.00	0.00	23.71	0.00

Number of Transactions 9 Totals -28.82 0.00 0.00 23.71 5.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	361		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	70	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.04
09/09/2013	GL_JOURNAL	PWC0297670	71	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	80.91
09/27/2013	GL_JOURNAL	0000298787	29276	PYE	09/30/2013/GL Encumbrance Process/131156 ;WKRCMP f		0.00	0.00	1,351.67	0.00

Number of Transactions 4 Totals -1,492.62 0.00 0.00 1,351.67 140.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3701	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

08/27/2013	GL_BD_JRNL	0000297151	25		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	56	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.31
09/27/2013	GL_JOURNAL	0000298787	33424	PYE	09/30/2013/GL Encumbrance Process/131156 ;RM01 for		0.00	0.00	372.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	3701	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-395.09	0.00	0.00	372.78	22.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00018	3985	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	26		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.22		
09/27/2013	GL_JOURNAL	0000298787	37267	PYE	09/30/2013/GL Encumbrance Process/131156 ;LIFE for		0.00	0.00	75.41	0.00		
Number of Transactions 3						Totals	-83.63	0.00	0.00	75.41	8.22	
Number of Transactions 44						Class	Totals 1000s	-79,715.70	0.00	0.00	66,686.06	13,029.64
Number of Transactions 44						Resource	Totals 00018	-79,715.70	0.00	0.00	66,686.06	13,029.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00030	2253	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	892		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,606.80		
08/06/2013	GL_JOURNAL	PAY0295861	602	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,297.92		
08/27/2013	GL_JOURNAL	PAY0297099	3321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12		
09/27/2013	GL_JOURNAL	PAY0298784	5076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.32		
Number of Transactions 5						Totals	-3,878.16	0.00	0.00	0.00	3,878.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00030	3302	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2324		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
0013	00030	3302	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	1924	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	99.29	
08/27/2013	GL_JOURNAL	PAY0297099	10374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	57.92	
09/27/2013	GL_JOURNAL	PAY0298784	14118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.55	
Number of Transactions 5						Totals	-296.67	0.00	0.00	296.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	3502	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3062		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PAY0295861	2754	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	2959	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	2960	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295916	2545	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.80	
08/06/2013	GL_JOURNAL	PUE0295916	2546	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.65	
08/27/2013	GL_JOURNAL	PAY0297099	14252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	2731	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	2551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	30941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 11						Totals	-1.94	0.00	0.00	1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	3602	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	362		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2959	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.99	
08/06/2013	GL_JOURNAL	PWE0295918	2960	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	45.79	
09/09/2013	GL_JOURNAL	PWC0297670	2731	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	21.58	
Number of Transactions 4						Totals	-104.36	0.00	0.00	104.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 25						Class	Totals 0000s	-4,281.13	0.00	0.00	4,281.13
Number of Transactions 25						Resource	Totals 00030	-4,281.13	0.00	0.00	4,281.13
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0013	00031	4302	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	86		07/01/2013/Load Preliminary budget (25% of SBB budge	2,950.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	86		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,950.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1389		07/01/2013/Load 2013-14 Original Budget for Expens	11,800.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	6		07/02/2013/Upload final custodial supply allocatio	-11,800.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	172		07/02/2013/Upload final custodial supply allocatio	11,803.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	6		07/02/2013/Upload final custodial supply allocatio	11,800.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	172		07/02/2013/Upload final custodial supply allocatio	-11,803.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	6		07/02/2013/Upload final custodial supply allocatio	-11,800.00	0.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	172		07/02/2013/Upload final custodial supply allocatio	11,803.00	0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	1		Waxie Sanitary Supply/110831/#5 KEY-BAK	0.00	14.40	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	1		Waxie Sanitary Supply/110831/#5 KEY-BAK	0.00	14.40	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	1		Waxie Sanitary Supply/110831/#5 KEY-BAK	0.00	-14.40	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12/8-OZ	0.00	8.60	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12/8-OZ	0.00	8.60	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12/8-OZ	0.00	-8.60	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	4		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	4		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	4		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S	0.00	-80.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	5		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	5		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	5		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	6		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	6		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	6		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS	0.00	-55.20	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	7		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	7		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	7		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235598	8		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235598	8		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	8		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	-24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	9		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	9		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	9		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	10		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	10		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	10		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	11		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	11		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	11		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	12		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	12		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	12		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	13		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	13		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	13		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	-14.40	0.00	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	9.29	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	9.29	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	-9.29	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	-8.60	0.00	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-87.37	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	-80.90	0.00	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-66.96	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-62.00	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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.62	0.00
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-26.14	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	75.43	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	75.42	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	-75.43	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	-69.84	0.00	0.00
07/03/2013	REQ_PREENC	0000235658	1		Waxie Sanitary Supply/110831/CASTER W/ INSERT-CM J	0.00	69.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235658	1		Waxie Sanitary Supply/110831/CASTER W/ INSERT-CM J	0.00	69.84	0.00	0.00
07/03/2013	REQ_PREENC	0000235658	1		Waxie Sanitary Supply/110831/CASTER W/ INSERT-CM J	0.00	-69.84	0.00	0.00
07/10/2013	AP_VOUCHER	00690739	1	P0000211357	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	15.55
07/10/2013	AP_VOUCHER	00690739	1	P0000211357	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
07/10/2013	AP_VOUCHER	00690739	2	P0000211357	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
07/10/2013	AP_VOUCHER	00690739	2	P0000211357	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
07/10/2013	AP_VOUCHER	00690739	3	P0000211357	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC	0.00	0.00	0.00	9.29
07/10/2013	AP_VOUCHER	00690739	3	P0000211357	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC	0.00	0.00	-9.29	0.00
07/10/2013	AP_VOUCHER	00690739	4	P0000211357	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	87.37
07/10/2013	AP_VOUCHER	00690739	4	P0000211357	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-87.37	0.00
07/10/2013	AP_VOUCHER	00690739	5	P0000211357	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	66.96
07/10/2013	AP_VOUCHER	00690739	5	P0000211357	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-66.96	0.00
07/10/2013	AP_VOUCHER	00690739	6	P0000211357	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
07/10/2013	AP_VOUCHER	00690739	6	P0000211357	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
07/10/2013	AP_VOUCHER	00690739	7	P0000211357	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
07/10/2013	AP_VOUCHER	00690739	7	P0000211357	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
07/10/2013	AP_VOUCHER	00690739	8	P0000211357	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
07/10/2013	AP_VOUCHER	00690739	8	P0000211357	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
07/10/2013	AP_VOUCHER	00690739	9	P0000211357	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
07/10/2013	AP_VOUCHER	00690739	9	P0000211357	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
07/10/2013	AP_VOUCHER	00690739	10	P0000211357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
07/10/2013	AP_VOUCHER	00690739	10	P0000211357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
07/10/2013	AP_VOUCHER	00690739	11	P0000211357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
07/10/2013	AP_VOUCHER	00690739	11	P0000211357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
07/10/2013	AP_VOUCHER	00690739	12	P0000211357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
07/10/2013	AP_VOUCHER	00690739	12	P0000211357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
07/10/2013	AP_VOUCHER	00690739	13	P0000211357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
07/10/2013	AP_VOUCHER	00690739	13	P0000211357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
07/10/2013	AP_VOUCHER	00690740	1	P0000211362	WAXIE-001/CASTER W/ INSERT-CM JANITORCAR	0.00	0.00	0.00	33.52
07/10/2013	AP_VOUCHER	00690740	1	P0000211362	WAXIE-001/CASTER W/ INSERT-CM JANITORCAR	0.00	0.00	-33.52	0.00
07/10/2013	REQ_PREENC	0000236028	1		Waxie Sanitary Supply/110831/SHEILA SHINE 10 OZ AE	0.00	18.90	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	2		Waxie Sanitary Supply/110831/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	3		Waxie Sanitary Supply/110831/DELUXE TURKISH TOWELS	0.00	72.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	4		Waxie Sanitary Supply/110831/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	5		Waxie Sanitary Supply/110831/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	6		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	480.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	7		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP	0.00	260.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	REQ_PREENC	0000236028	8		Waxie Sanitary Supply/110831/WAXIE DEFOAMER 4X1 GA	0.00	72.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	9		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	10		Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER	0.00	54.51	0.00	0.00
07/11/2013	REQ_PREENC	0000236111	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236111	2		Waxie Sanitary Supply/110831/CLOROX GERMICIDAL WIP	0.00	58.00	0.00	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	20.41	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	20.41	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-20.41	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-18.90	0.00	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	78.30	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	78.30	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	-78.30	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	-72.50	0.00	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-34.78	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-32.20	0.00	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	518.40	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	518.40	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-518.40	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE	0.00	-480.00	0.00	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	281.07	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	281.07	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	-281.07	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	-260.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	78.19
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	78.19
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-78.19
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-72.40	0.00
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-41.47
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00
07/13/2013	AP_VOUCHER	00690949	1	P0000211357	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690949	1	P0000211357	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
07/13/2013	AP_VOUCHER	00690951	1	P0000211362	WAXIE-001/CASTER W/ INSERT-CM JANITORCAR		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690951	1	P0000211362	WAXIE-001/CASTER W/ INSERT-CM JANITORCAR		0.00	0.00	-41.90
07/13/2013	AP_VOUCHER	00690963	1	P0000211698	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	1	P0000211698	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-20.41
07/13/2013	AP_VOUCHER	00690963	2	P0000211698	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	2	P0000211698	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	-78.30
07/13/2013	AP_VOUCHER	00690963	3	P0000211698	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	3	P0000211698	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78
07/13/2013	AP_VOUCHER	00690963	4	P0000211698	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	4	P0000211698	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-518.40
07/13/2013	AP_VOUCHER	00690963	5	P0000211698	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	5	P0000211698	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-281.07
07/13/2013	AP_VOUCHER	00690963	6	P0000211698	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	6	P0000211698	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-78.19
07/13/2013	AP_VOUCHER	00690963	7	P0000211698	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690963	7	P0000211698	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47
07/13/2013	AP_VOUCHER	00690964	1	P0000211702	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690964	1	P0000211702	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
07/15/2013	REQ_PREENC	0000236314	1		Waxie Sanitary Supply/124792/W-400 HEAVY-DUTY STRI		0.00	64.20	0.00
08/01/2013	AP_VOUCHER	00693777	1	P0000211698	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693777	1	P0000211698	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
08/01/2013	AP_VOUCHER	00693816	1	P0000211698	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693816	1	P0000211698	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-19.79
08/20/2013	PO_POENC	0000213894	1	R0000236314	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	69.34
08/20/2013	PO_POENC	0000213894	1	R0000236314	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-64.20	0.00
08/22/2013	AP_VOUCHER	00696419	1	P0000213894	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696419	1	P0000213894	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-69.34

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

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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0013	00031	4302	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/03/2013	REQ_PREENC	0000239560	1		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00		22.35	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300		0.00		84.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00		232.20	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00		158.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	5		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	6		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00
09/03/2013	PO_POENC	0000215094	1	R0000239560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	24.14	0.00
09/03/2013	PO_POENC	0000215094	1	R0000239560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-22.35	0.00	0.00
09/03/2013	PO_POENC	0000215094	2	R0000239560	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	90.72	0.00
09/03/2013	PO_POENC	0000215094	2	R0000239560	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-84.00	0.00	0.00
09/03/2013	PO_POENC	0000215094	3	R0000239560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	250.78	0.00
09/03/2013	PO_POENC	0000215094	3	R0000239560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-232.20	0.00	0.00
09/03/2013	PO_POENC	0000215094	4	R0000239560	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	171.50	0.00
09/03/2013	PO_POENC	0000215094	4	R0000239560	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-158.80	0.00	0.00
09/03/2013	PO_POENC	0000215094	5	R0000239560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.64	0.00
09/03/2013	PO_POENC	0000215094	5	R0000239560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-208.00	0.00	0.00
09/03/2013	PO_POENC	0000215094	6	R0000239560	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	161.35	0.00
09/03/2013	PO_POENC	0000215094	6	R0000239560	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-149.40	0.00	0.00
09/06/2013	AP_VOUCHER	00699045	1	P0000215094	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	24.14
09/06/2013	AP_VOUCHER	00699045	1	P0000215094	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-24.14	0.00
09/06/2013	AP_VOUCHER	00699045	2	P0000215094	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	90.72
09/06/2013	AP_VOUCHER	00699045	2	P0000215094	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-90.72	0.00
09/06/2013	AP_VOUCHER	00699045	3	P0000215094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	250.78
09/06/2013	AP_VOUCHER	00699045	3	P0000215094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-250.78	0.00
09/06/2013	AP_VOUCHER	00699045	4	P0000215094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	171.50
09/06/2013	AP_VOUCHER	00699045	4	P0000215094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-171.50	0.00
09/06/2013	AP_VOUCHER	00699045	5	P0000215094	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	224.64
09/06/2013	AP_VOUCHER	00699045	5	P0000215094	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-224.64	0.00
09/06/2013	AP_VOUCHER	00699045	6	P0000215094	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	161.35
09/06/2013	AP_VOUCHER	00699045	6	P0000215094	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-161.35	0.00
09/19/2013	REQ_PREENC	0000241379	1		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M		0.00		20.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	2		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L		0.00		62.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00		49.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	5		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00		158.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00		232.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	7		Waxie Sanitary Supply/110831/SOLSTA 700 DISINFECTA		0.00		125.68	0.00	0.00

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

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			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241379	8		Waxie Sanitary Supply/110831/SOLSTA 320 DISIN BATH	0.00	72.70	0.00	0.00
09/19/2013	REQ_PREENC	0000241379	9		Waxie Sanitary Supply/110831/SOLSTA 110 HD DEGREAS	0.00	198.05	0.00	0.00
09/25/2013	PO_POENC	0000216862	1	R0000241379	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
09/25/2013	PO_POENC	0000216862	1	R0000241379	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
09/25/2013	PO_POENC	0000216862	2	R0000241379	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
09/25/2013	PO_POENC	0000216862	2	R0000241379	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-62.00	0.00	0.00
09/25/2013	PO_POENC	0000216862	3	R0000241379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
09/25/2013	PO_POENC	0000216862	3	R0000241379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
09/25/2013	PO_POENC	0000216862	4	R0000241379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/25/2013	PO_POENC	0000216862	4	R0000241379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/25/2013	PO_POENC	0000216862	5	R0000241379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
09/25/2013	PO_POENC	0000216862	5	R0000241379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
09/25/2013	PO_POENC	0000216862	6	R0000241379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
09/25/2013	PO_POENC	0000216862	6	R0000241379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
09/25/2013	PO_POENC	0000216862	7	R0000241379	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	135.73	0.00
09/25/2013	PO_POENC	0000216862	7	R0000241379	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	-125.68	0.00	0.00
09/25/2013	PO_POENC	0000216862	8	R0000241379	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	78.52	0.00
09/25/2013	PO_POENC	0000216862	8	R0000241379	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	-72.70	0.00	0.00
09/25/2013	PO_POENC	0000216862	9	R0000241379	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	0.00	213.89	0.00
09/25/2013	PO_POENC	0000216862	9	R0000241379	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	-198.05	0.00	0.00
09/28/2013	AP_VOUCHER	00703707	1	P0000216862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
09/28/2013	AP_VOUCHER	00703707	1	P0000216862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
09/28/2013	AP_VOUCHER	00703707	2	P0000216862	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	66.96
09/28/2013	AP_VOUCHER	00703707	2	P0000216862	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-66.96	0.00
09/28/2013	AP_VOUCHER	00703707	3	P0000216862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
09/28/2013	AP_VOUCHER	00703707	3	P0000216862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
09/28/2013	AP_VOUCHER	00703707	4	P0000216862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
09/28/2013	AP_VOUCHER	00703707	4	P0000216862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
09/28/2013	AP_VOUCHER	00703707	5	P0000216862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
09/28/2013	AP_VOUCHER	00703707	5	P0000216862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
09/28/2013	AP_VOUCHER	00703707	6	P0000216862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.79
09/28/2013	AP_VOUCHER	00703707	6	P0000216862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
09/28/2013	AP_VOUCHER	00703707	7	P0000216862	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	0.00	135.73
09/28/2013	AP_VOUCHER	00703707	7	P0000216862	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	-135.73	0.00
09/28/2013	AP_VOUCHER	00703707	8	P0000216862	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	78.52
09/28/2013	AP_VOUCHER	00703707	8	P0000216862	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	-78.52	0.00
09/28/2013	AP_VOUCHER	00703707	9	P0000216862	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	0.00	0.00	213.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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>			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2013	AP_VOUCHER	00703707	9	P0000216862	WAXIE-001/SOLSTA 110 HD DEGREASER		0.00	0.00	-213.89
09/30/2013	REQ_PREENC	0000242329	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	119.10	0.00
09/30/2013	REQ_PREENC	0000242329	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	116.10	0.00
09/30/2013	REQ_PREENC	0000242329	3		Waxie Sanitary Supply/110831/PC618 BROWN DUCT TAPE		0.00	8.60	0.00
09/30/2013	REQ_PREENC	0000242329	4		Waxie Sanitary Supply/110831/398 SILVER DUCT TAPE		0.00	9.30	0.00
09/30/2013	REQ_PREENC	0000242329	5		Waxie Sanitary Supply/110831/KRYLON SILVER #1401 A		0.00	17.10	0.00
09/30/2013	REQ_PREENC	0000242329	6		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
09/30/2013	REQ_PREENC	0000242329	7		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242329	8		Waxie Sanitary Supply/110831/09996 IN-SIGHT SANITO		0.00	0.06	0.00
09/30/2013	PO_POENC	0000217220	1	R0000242329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/30/2013	PO_POENC	0000217220	1	R0000242329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/30/2013	PO_POENC	0000217220	2	R0000242329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39
09/30/2013	PO_POENC	0000217220	2	R0000242329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00
09/30/2013	PO_POENC	0000217220	3	R0000242329	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	9.29
09/30/2013	PO_POENC	0000217220	3	R0000242329	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-8.60	0.00
09/30/2013	PO_POENC	0000217220	4	R0000242329	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	10.04
09/30/2013	PO_POENC	0000217220	4	R0000242329	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00
09/30/2013	PO_POENC	0000217220	5	R0000242329	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	18.47
09/30/2013	PO_POENC	0000217220	5	R0000242329	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-17.10	0.00
09/30/2013	PO_POENC	0000217220	6	R0000242329	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
09/30/2013	PO_POENC	0000217220	6	R0000242329	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
09/30/2013	PO_POENC	0000217220	7	R0000242329	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217220	7	R0000242329	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217220	8	R0000242329	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.06
09/30/2013	PO_POENC	0000217220	8	R0000242329	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.06	0.00

Number of Transactions 315 Totals 6,702.94 11,803.00 112.51 299.93 4,687.62

Number of Transactions 315 Class Totals 0000s 6,702.94 11,803.00 112.51 299.93 4,687.62

Number of Transactions 315 Resource Totals 00031 6,702.94 11,803.00 112.51 299.93 4,687.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00032	2201	0000	01000	7004	2014
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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
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>						
0013	00032	2201	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	131		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	132		07/01/2013/Load 2013-14 Original Budget for Monthl		32,746.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,876.41		
08/01/2013	GL_JOURNAL	PAY0295502	17	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	515.88		
08/27/2013	GL_JOURNAL	PAY0297099	2633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,881.68		
09/09/2013	GL_JOURNAL	PAY0297650	530	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.73		
09/27/2013	GL_JOURNAL	PAY0298784	4281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,876.41		
09/27/2013	GL_JOURNAL	0000298787	3128	PYE	09/30/2013/GL Encumbrance Process/147811 ;Salary f		0.00	0.00	52,887.66	0.00		
Number of Transactions 8							Totals	-245.77	69,819.00	0.00	52,887.66	17,177.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	2320	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	133		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,141.59		
09/09/2013	GL_JOURNAL	PAY0297650	755	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	46.17		
09/27/2013	GL_JOURNAL	PAY0298784	5316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	0000298787	3897	PYE	09/30/2013/GL Encumbrance Process/110831 ;Salary f		0.00	0.00	37,997.01	0.00		
Number of Transactions 5							Totals	4,025.34	50,432.00	0.00	37,997.01	8,409.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3202	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4076		07/01/2013/Load 2013-14 Original Budget for Benefi		13,729.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	672.38		
08/27/2013	GL_JOURNAL	PAY0297099	6733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,032.45		
09/09/2013	GL_JOURNAL	PAY0297650	1304	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.34		
09/27/2013	GL_JOURNAL	PAY0298784	9368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,155.45		
09/27/2013	GL_JOURNAL	0000298787	7634	PYE	09/30/2013/GL Encumbrance Process/147811 ;PERS_A f		0.00	0.00	10,399.02	0.00		
Number of Transactions 6							Totals	461.36	13,729.00	0.00	10,399.02	2,868.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3302	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	999		07/01/2013/Load 2013-14 Original Budget for Benefi		9,199.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	449.57	
08/01/2013	GL_JOURNAL	PAY0295502	1043	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.45	
08/27/2013	GL_JOURNAL	PAY0297099	10375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	690.28	
09/09/2013	GL_JOURNAL	PAY0297650	1996	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	5.58	
09/27/2013	GL_JOURNAL	PAY0298784	14119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	772.52	
09/27/2013	GL_JOURNAL	0000298787	11679	PYE	09/30/2013/GL Encumbrance Process/147811 ;OASDI fo		0.00		0.00	6,952.68	0.00	
Number of Transactions 7							Totals	288.92	9,199.00	0.00	6,952.68	1,957.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3431	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5292		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.88	
09/27/2013	GL_JOURNAL	0000298787	15594	PYE	09/30/2013/GL Encumbrance Process/147811 ;VISION f		0.00		0.00	323.92	0.00	
Number of Transactions 3							Totals	0.20	360.00	0.00	323.92	35.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3451	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	544		07/01/2013/Load 2013-14 Original Budget for Benefi		2,687.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	175.33	
09/27/2013	GL_JOURNAL	0000298787	19411	PYE	09/30/2013/GL Encumbrance Process/147811 ;DENTAL f		0.00		0.00	2,418.09	0.00	
Number of Transactions 3							Totals	93.58	2,687.00	0.00	2,418.09	175.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3471	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4522		07/01/2013/Load 2013-14 Original Budget for Benefi		36,742.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,673.85	
09/27/2013	GL_JOURNAL	0000298787	23215	PYE	09/30/2013/GL Encumbrance Process/147811 ;MEDICA f		0.00		0.00	33,067.36	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>				
0013	00032	3471	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	3	Totals		0.79	36,742.00	0.00	33,067.36	3,673.85
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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>				
0013	00032	3502	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	999		07/01/2013/Load 2013-14 Original Budget for Benefi		1,323.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.94
08/01/2013	GL_JOURNAL	PAY0295502	1957	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	2961	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	2962	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.94
08/06/2013	GL_JOURNAL	PUE0295916	2547	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.94
08/06/2013	GL_JOURNAL	PUE0295916	2548	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25
08/27/2013	GL_JOURNAL	PAY0297099	14253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PAY0297650	2939	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2732	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	2733	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	2734	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.07
09/09/2013	GL_JOURNAL	PUE0297667	2735	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297669	2552	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	2553	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	30942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.05
09/27/2013	GL_JOURNAL	0000298787	27256	PYE	09/30/2013/GL Encumbrance Process/147811 ;UNEMP fo		0.00	0.00	45.44	0.00

Number of Transactions	17	Totals		1,264.77	1,323.00	0.00	45.44	12.79
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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>				
0013	00032	3602	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6659		07/01/2013/Load 2013-14 Original Budget for Benefi		3,127.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2961	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70
08/06/2013	GL_JOURNAL	PWE0295918	2962	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.48
09/09/2013	GL_JOURNAL	PWC0297670	2732	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PWC0297670	2733	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PWC0297670	2734	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0013	00032	3602	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2735	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31404	PYE	09/30/2013/GL Encumbrance Process/147811 ;WKRCMP f		0.00	0.00	2,590.21			
Number of Transactions 8							Totals	95.36	3,127.00	0.00	2,590.21	441.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3702	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2810		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1964	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1965	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	2093	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	2094	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	2095	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	2096	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	35437	PYE	09/30/2013/GL Encumbrance Process/110831 ;RML6 for		0.00	0.00	229.50			
Number of Transactions 8							Totals	50.20	305.00	0.00	229.50	25.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00032	3995	0000	01000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	681		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39266	PYE	09/30/2013/GL Encumbrance Process/147811 ;LIFE for		0.00	0.00	144.52			
Number of Transactions 3							Totals	30.72	191.00	0.00	144.52	15.76

Number of Transactions 71 Class Totals 0000s 6,065.47 187,914.00 0.00 147,055.41 34,793.12

Number of Transactions 71 Resource Totals 00032 6,065.47 187,914.00 0.00 147,055.41 34,793.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	08000	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	6		09/20/2013/Transfer of appropriations for 08000 ca		6,661.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6,661.00	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>				
0013	08000	5735	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	4		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	38	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14349 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	62	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14782 7/		0.00	0.00	0.00	360.00
09/18/2013	GL_BD_JRNL	0000298352	54		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-540.00	0.00	0.00
Number of Transactions 5							Class	Totals 1000s	6,121.00	6,841.00
Number of Transactions 5							Resource	Totals 08000	6,121.00	6,841.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	1109	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	170		07/01/2013/Load 2013-14 Original Budget for Monthl		74,058.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,896.32
08/27/2013	GL_JOURNAL	PAY0297099	899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,896.32
09/27/2013	GL_JOURNAL	PAY0298784	1110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,113.77
09/27/2013	GL_JOURNAL	0000298787	1111	PYE	09/30/2013/GL Encumbrance Process/127696 ;Salary f		0.00	0.00	55,023.98	0.00
Number of Transactions 5							Totals	1,127.61	74,058.00	0.00
Number of Transactions 5							Class	Totals 1000s	1,127.61	74,058.00
Number of Transactions 5							Resource	Totals 08000	1,127.61	74,058.00

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>						
0013	30100	1210	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	171		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1702	PYE	09/30/2013/GL Encumbrance Process/136970 ;Salary f		0.00	0.00	41,485.28			
Number of Transactions 5							Totals	-4,817.76	50,168.00	0.00	41,485.28	13,500.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3101	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1202		07/01/2013/Load 2013-14 Original Budget for Benefi		4,139.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5570	PYE	09/30/2013/GL Encumbrance Process/136970 ;STRS for		0.00	0.00	3,422.54			
Number of Transactions 5							Totals	-397.32	4,139.00	0.00	3,422.54	1,113.78

Number of Transactions 10 Class Totals 0000s -5,215.08 54,307.00 0.00 44,907.82 14,614.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3101	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1201		07/01/2013/Load 2013-14 Original Budget for Benefi		6,110.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5636	PYE	09/30/2013/GL Encumbrance Process/127696 ;STRS for		0.00	0.00	4,539.48			
Number of Transactions 5							Totals	93.24	6,110.00	0.00	4,539.48	1,477.28

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	93.24	6,110.00	0.00	4,539.48	1,477.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3201	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	50		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	0000298787	6870	PYE	09/30/2013/GL Encumbrance Process/136970 ;PERS_A f		0.00	0.00	4,746.75		0.00	
Number of Transactions 2						Totals	-4,746.75	0.00	0.00	4,746.75	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3301	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6862		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	64.46
08/27/2013	GL_JOURNAL	PAY0297099	8427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	64.46
09/27/2013	GL_JOURNAL	PAY0298784	11529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	66.86
09/27/2013	GL_JOURNAL	0000298787	9702	PYE	09/30/2013/GL Encumbrance Process/136970 ;FMED for		0.00	0.00	601.54		0.00	
Number of Transactions 5						Totals	-70.32	727.00	0.00	601.54	195.78	
Number of Transactions 7						Class	Totals 0000s	-4,817.07	727.00	0.00	5,348.29	195.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3301	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6861		07/01/2013/Load 2013-14 Original Budget for Benefi		1,074.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	85.50
08/27/2013	GL_JOURNAL	PAY0297099	8431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	85.50
09/27/2013	GL_JOURNAL	PAY0298784	11535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	88.67
09/27/2013	GL_JOURNAL	0000298787	9764	PYE	09/30/2013/GL Encumbrance Process/127696 ;FMED for		0.00	0.00	797.85		0.00	
Number of Transactions 5						Totals	16.48	1,074.00	0.00	797.85	259.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						16.48	1,074.00	0.00	797.85	259.67
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>				
0013	30100	3421	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3375		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.00
09/27/2013	GL_JOURNAL	0000298787	13787	PYE	09/30/2013/GL Encumbrance Process/136970 ;VISION f	0.00		0.00	81.27	0.00
Number of Transactions 3						-0.27	90.00	0.00	81.27	9.00
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>				
0013	30100	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3374		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.73
09/27/2013	GL_JOURNAL	0000298787	13852	PYE	09/30/2013/GL Encumbrance Process/127696 ;VISION f	0.00		0.00	114.94	0.00
Number of Transactions 3						0.33	128.00	0.00	114.94	12.73
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>				
0013	30100	3441	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7353		07/01/2013/Load 2013-14 Original Budget for Benefi	674.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.58
09/27/2013	GL_JOURNAL	0000298787	17602	PYE	09/30/2013/GL Encumbrance Process/136970 ;DENTAL f	0.00		0.00	606.69	0.00
Number of Transactions 3						39.73	674.00	0.00	606.69	27.58
Class Totals 1000s										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	39.73	674.00	0.00	606.69	27.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3441	1110	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7352		07/01/2013/Load 2013-14 Original Budget for Benefi	953.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	106.08		
09/27/2013	GL_JOURNAL	0000298787	17667	PYE	09/30/2013/GL Encumbrance Process/127696 ;DENTAL f	0.00		0.00	858.03	0.00		
Number of Transactions 3						Totals	-11.11	953.00	0.00	858.03	106.08	
Number of Transactions 3						Class	Totals 1000s	-11.11	953.00	0.00	858.03	106.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3461	0000	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2605		07/01/2013/Load 2013-14 Original Budget for Benefi	9,218.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	638.52		
09/27/2013	GL_JOURNAL	0000298787	21414	PYE	09/30/2013/GL Encumbrance Process/136970 ;MEDICA f	0.00		0.00	8,296.47	0.00		
Number of Transactions 3						Totals	283.01	9,218.00	0.00	8,296.47	638.52	
Number of Transactions 3						Class	Totals 0000s	283.01	9,218.00	0.00	8,296.47	638.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3461	1110	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2604		07/01/2013/Load 2013-14 Original Budget for Benefi	13,037.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,696.34		
09/27/2013	GL_JOURNAL	0000298787	21477	PYE	09/30/2013/GL Encumbrance Process/127696 ;MEDICA f	0.00		0.00	11,733.58	0.00		
Number of Transactions 3						Totals	-392.92	13,037.00	0.00	11,733.58	1,696.34	

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	Amount		
Number of Transactions 3						Class	Totals 1000s	-392.92	13,037.00	0.00	11,733.58	1,696.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3501	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6993		07/01/2013/Load 2013-14 Original Budget for Benefi	552.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00		2.22
08/06/2013	GL_JOURNAL	PUE0295915	72	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.00		2.22
08/06/2013	GL_JOURNAL	PUE0295916	61	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	0.00		-2.22
08/27/2013	GL_JOURNAL	PAY0297099	12223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.23
09/09/2013	GL_JOURNAL	PUE0297667	73	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00		2.22
09/09/2013	GL_JOURNAL	PUE0297669	69	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00		-2.23
09/27/2013	GL_JOURNAL	PAY0298784	28274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.31
09/27/2013	GL_JOURNAL	0000298787	25226	PYE	09/30/2013/GL Encumbrance Process/136970 ;UNEMP fo	0.00	0.00	0.00	20.74	0.00		0.00
Number of Transactions 9						Class	Totals	524.51	552.00	0.00	20.74	6.75
Number of Transactions 9						Class	Totals 0000s	524.51	552.00	0.00	20.74	6.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3501	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6992		07/01/2013/Load 2013-14 Original Budget for Benefi	815.00	0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	12475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00		2.95
08/06/2013	GL_JOURNAL	PUE0295915	71	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.00		2.95
08/06/2013	GL_JOURNAL	PUE0295916	60	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	0.00		-2.95
08/27/2013	GL_JOURNAL	PAY0297099	12227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.95
09/09/2013	GL_JOURNAL	PUE0297667	72	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00		2.95
09/09/2013	GL_JOURNAL	PUE0297669	68	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00		-2.95
09/27/2013	GL_JOURNAL	PAY0298784	28280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		3.06
09/27/2013	GL_JOURNAL	0000298787	25292	PYE	09/30/2013/GL Encumbrance Process/127696 ;UNEMP fo	0.00	0.00	0.00	27.51	0.00		0.00
Number of Transactions 9						Class	Totals	778.53	815.00	0.00	27.51	8.96
Number of Transactions 9						Class	Totals 1000s	778.53	815.00	0.00	27.51	8.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0013	30100	3601	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3785		07/01/2013/Load 2013-14 Original Budget for Benefi	1,304.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	72	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	126.70		
09/09/2013	GL_JOURNAL	PWC0297670	73	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	126.70		
09/27/2013	GL_JOURNAL	0000298787	29374	PYE	09/30/2013/GL Encumbrance Process/136970 ;WKRCMP f	0.00	0.00	1,182.33	0.00		
Number of Transactions 4						Totals	-131.73	1,304.00	0.00	1,182.33	253.40

Number of Transactions 4 Class Totals 0000s -131.73 1,304.00 0.00 1,182.33 253.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	3601	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3784		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	71	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	168.05		
09/09/2013	GL_JOURNAL	PWC0297670	72	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	168.05		
09/27/2013	GL_JOURNAL	0000298787	29440	PYE	09/30/2013/GL Encumbrance Process/127696 ;WKRCMP f	0.00	0.00	1,568.18	0.00		
Number of Transactions 4						Totals	21.72	1,926.00	0.00	1,568.18	336.10

Number of Transactions 4 Class Totals 1000s 21.72 1,926.00 0.00 1,568.18 336.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	3701	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	806		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	49	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	34.94		
09/09/2013	GL_JOURNAL	PRM0297666	58	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	34.94		
09/27/2013	GL_JOURNAL	0000298787	33522	PYE	09/30/2013/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	326.07	0.00		
Number of Transactions 4						Totals	-1.95	394.00	0.00	326.07	69.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 4						Class	Totals 0000s	-1.95	394.00	0.00	326.07	69.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3701	1110	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	805		07/01/2013/Load 2013-14 Original Budget for Benefi	582.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	48	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	46.35		
09/09/2013	GL_JOURNAL	PRM0297666	57	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	46.35		
09/27/2013	GL_JOURNAL	0000298787	33588	PYE	09/30/2013/GL Encumbrance Process/127696 ;RM01 for	0.00		0.00	432.49	0.00		
Number of Transactions 4						Totals	56.81	582.00	0.00	432.49	92.70	
Number of Transactions 4						Class	Totals 1000s	56.81	582.00	0.00	432.49	92.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3985	0000	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6838		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.19		
09/27/2013	GL_JOURNAL	0000298787	37364	PYE	09/30/2013/GL Encumbrance Process/136970 ;LIFE for	0.00		0.00	65.96	0.00		
Number of Transactions 3						Totals	6.85	80.00	0.00	65.96	7.19	
Number of Transactions 3						Class	Totals 0000s	6.85	80.00	0.00	65.96	7.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3985	1110	01000	0000	2014	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6837		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.53		
09/27/2013	GL_JOURNAL	0000298787	37430	PYE	09/30/2013/GL Encumbrance Process/127696 ;LIFE for	0.00		0.00	87.49	0.00		
Number of Transactions 3						Totals	20.98	118.00	0.00	87.49	9.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0013	30100	5733	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	87		07/01/2013/Load Preliminary budget (25% of SBB budge		249.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	87		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-249.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3506		07/01/2013/Load 2013-14 Original Budget for Expens		996.00	0.00	0.00

Number of Transactions	3				Totals		996.00	996.00	0.00

Number of Transactions	6			Class	Totals 1000s		1,016.98	1,114.00	0.00

Number of Transactions	93			Resource	Totals 30100		-6,604.33	167,143.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	2281	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	38		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00

Number of Transactions	1				Totals		500.00	500.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	3202	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4286		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00

Number of Transactions	1				Totals		57.00	57.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	3302	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1209		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00

Number of Transactions	1				Totals		38.00	38.00	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
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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>					
	0013	30103	3502	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1209		07/01/2013/Load 2013-14 Original Budget for Benefi			6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	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>					
	0013	30103	3602	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6869		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	30103	4301	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	88		07/01/2013/Load Preliminary budget (25% of SBB budge	246.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	88		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-246.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	572		07/01/2013/Load 2013-14 Original Budget for Expens	984.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	984.00	984.00	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>					
	0013	30103	4304	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	89		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	89		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1743		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	2,798.00	2,798.00	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>				
0013	30103	4304	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

Number of Transactions 11 Resource Totals 30103 2,798.00 2,798.00 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>				
0013	30106	1109	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	172		07/01/2013/Load 2013-14 Original Budget for Monthl		748.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	44		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.56
08/27/2013	GL_JOURNAL	PAY0297099	900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.56
09/27/2013	GL_JOURNAL	PAY0298784	1111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.76
09/27/2013	GL_JOURNAL	0000298787	1155	PYE	09/30/2013/GL Encumbrance Process/127696 ;Salary f		0.00	0.00	555.80	0.00

Number of Transactions 6 Totals 11.32 748.00 0.00 555.80 180.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	1192	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	39		07/01/2013/Load 2013-14 Original Budget for Hourly		11,500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 11,500.00 11,500.00 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>				
0013	30106	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1482		07/01/2013/Load 2013-14 Original Budget for Benefi		1,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.91
08/27/2013	GL_JOURNAL	PAY0297099	4627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.91
09/27/2013	GL_JOURNAL	PAY0298784	6649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.10
09/27/2013	GL_JOURNAL	0000298787	5725	PYE	09/30/2013/GL Encumbrance Process/127696 ;STRS for		0.00	0.00	45.85	0.00

Number of Transactions 5 Totals 949.23 1,010.00 0.00 45.85 14.92

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

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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>					
	0013	30106	3301	1110	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7142		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.86
08/27/2013	GL_JOURNAL	PAY0297099	8432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86
09/27/2013	GL_JOURNAL	PAY0298784	11536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	9848	PYE	09/30/2013/GL Encumbrance Process/127696 ;FMED for		0.00	0.00	8.06	0.00
Number of Transactions 5						Totals	167.32	178.00	0.00	2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	30106	3421	1110	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3528		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
09/27/2013	GL_JOURNAL	0000298787	13939	PYE	09/30/2013/GL Encumbrance Process/127696 ;VISION f		0.00	0.00	1.16	0.00
Number of Transactions 3						Totals	-0.29	1.00	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>					
	0013	30106	3441	1110	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7506		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
09/27/2013	GL_JOURNAL	0000298787	17754	PYE	09/30/2013/GL Encumbrance Process/127696 ;DENTAL f		0.00	0.00	8.67	0.00
Number of Transactions 3						Totals	0.26	10.00	0.00	1.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	30106	3461	1110	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2758		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
09/27/2013	GL_JOURNAL	0000298787	21563	PYE	09/30/2013/GL Encumbrance Process/127696 ;MEDICA f		0.00	0.00	118.52	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>					
0013	30106	3461	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.66	132.00	0.00	118.52	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30106	3501	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7274		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	73	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	62	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	12228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	74	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	70	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	28281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
09/27/2013	GL_JOURNAL	0000298787	25381	PYE	09/30/2013/GL Encumbrance Process/127696 ;UNEMP fo		0.00	0.00	0.28	0.00	
Number of Transactions 9						Totals	134.63	135.00	0.00	0.28	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30106	3601	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4065		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	73	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.70	
09/09/2013	GL_JOURNAL	PWC0297670	74	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	0000298787	29529	PYE	09/30/2013/GL Encumbrance Process/127696 ;WKRCMP f		0.00	0.00	15.84	0.00	
Number of Transactions 4						Totals	298.76	318.00	0.00	15.84	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30106	3701	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	961		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	50	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PRM0297666	59	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.47	
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		

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>						
	0013	30106	3701	1110	01000	0000	2014						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	33677	PYE	09/30/2013/GL Encumbrance Process/127696 ;RM01 for			0.00	0.00	4.37	0.00		
Number of Transactions 4							Totals	0.69	6.00	0.00	4.37	0.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30106	3985	1110	01000	0000	2014						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6993		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.10		
09/27/2013	GL_JOURNAL	0000298787	37519	PYE	09/30/2013/GL Encumbrance Process/127696 ;LIFE for			0.00	0.00	0.88	0.00		
Number of Transactions 3							Totals	0.02	1.00	0.00	0.88	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30106	4301	1110	01000	0000	2014						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	90		07/01/2013/Load Preliminary budget (25% of SBB budge			28.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	90		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-28.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	681		07/01/2013/Load 2013-14 Original Budget for Expens			112.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	112.00	112.00	0.00	0.00		
Number of Transactions 49							Class	Totals 1000s	13,170.28	14,151.00	0.00	759.43	221.29
Number of Transactions 49							Resource	Totals 30106	13,170.28	14,151.00	0.00	759.43	221.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	33100	2101	5770	01000	4262	2014						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	134		07/01/2013/Load 2013-14 Original Budget for Monthl			15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	135		07/01/2013/Load 2013-14 Original Budget for Monthl			15,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,339.64		
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	2101	5770	01000	4262	2014					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,339.64	
09/27/2013	GL_JOURNAL	PAY0298784	3225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,041.65	
09/27/2013	GL_JOURNAL	0000298787	2302	PYE	09/30/2013/GL Encumbrance Process/107741 ;Salary f		0.00	0.00	12,056.78		0.00	
Number of Transactions 6							Totals	15,042.29	31,820.00	0.00	12,056.78	4,720.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	2104	5750	01000	4216	2014					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	27		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,264.34	
09/27/2013	GL_JOURNAL	0000298787	2659	PYE	09/30/2013/GL Encumbrance Process/108881 ;Salary f		0.00	0.00	17,579.70		0.00	
Number of Transactions 3							Totals	-20,844.04	0.00	0.00	17,579.70	3,264.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	2151	5770	01000	4262	2014					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	609		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,039.50	
Number of Transactions 2							Totals	-1,039.50	0.00	0.00	0.00	1,039.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	3202	5750	01000	4216	2014					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	28		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		373.51	
09/27/2013	GL_JOURNAL	0000298787	7798	PYE	09/30/2013/GL Encumbrance Process/108881 ;PERS_A f		0.00	0.00	2,011.47		0.00	
Number of Transactions 3							Totals	-2,384.98	0.00	0.00	2,011.47	373.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0013	33100	3202	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4393		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.28		
08/27/2013	GL_JOURNAL	PAY0297099	6736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.28		
09/27/2013	GL_JOURNAL	PAY0298784	9372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.61		
09/27/2013	GL_JOURNAL	0000298787	7874	PYE	09/30/2013/GL Encumbrance Process/107741 ;PERS_A f		0.00	0.00	1,379.54	0.00		
Number of Transactions 5							Totals	1,713.29	3,633.00	0.00	1,379.54	540.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	3302	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	29		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.72		
09/27/2013	GL_JOURNAL	0000298787	11847	PYE	09/30/2013/GL Encumbrance Process/108881 ;OASDI fo		0.00	0.00	1,344.85	0.00		
Number of Transactions 3							Totals	-1,594.57	0.00	0.00	1,344.85	249.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	3302	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1316		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.46		
08/27/2013	GL_JOURNAL	PAY0297099	10379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.47		
09/27/2013	GL_JOURNAL	PAY0298784	14124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.20		
09/27/2013	GL_JOURNAL	0000298787	11923	PYE	09/30/2013/GL Encumbrance Process/107741 ;OASDI fo		0.00	0.00	922.34	0.00		
Number of Transactions 5							Totals	1,073.53	2,434.00	0.00	922.34	438.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3431	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	30		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.25
09/27/2013	GL_JOURNAL	0000298787	15738	PYE	09/30/2013/GL Encumbrance Process/108881 ;VISION f		0.00	0.00	116.10	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>				
0013	33100	3431	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-128.35	0.00	0.00	116.10	12.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3431	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5483		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18654	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	15813	PYE	09/30/2013/GL Encumbrance Process/107741 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	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>				
0013	33100	3451	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	31		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.52
09/27/2013	GL_JOURNAL	0000298787	19556	PYE	09/30/2013/GL Encumbrance Process/108881 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-904.22	0.00	0.00	866.70	37.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3451	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	735		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	22557	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	19631	PYE	09/30/2013/GL Encumbrance Process/107741 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	952.15	1,926.00	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>				
0013	33100	3471	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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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>				
0013	33100	3471	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	32		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,631.89	
09/27/2013	GL_JOURNAL	0000298787	23357	PYE	09/30/2013/GL Encumbrance Process/108881 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-13,483.99	0.00	11,852.10	1,631.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3471	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4713		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23432	PYE	09/30/2013/GL Encumbrance Process/107741 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		13,402.74	26,338.00	0.00	11,852.10
1,083.16										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3502	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	33		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	27424	PYE	09/30/2013/GL Encumbrance Process/108881 ;UNEMP fo		0.00	0.00	8.79	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.43	0.00	0.00	8.79
1.64										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3502	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1316		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.19	
08/06/2013	GL_JOURNAL	PUE0295915	2963	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.52	
08/06/2013	GL_JOURNAL	PUE0295915	2964	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295916	2549	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.19	
08/27/2013	GL_JOURNAL	PAY0297099	14257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	2736	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.67	

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

PeopleSoft GL
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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>						
0013	33100	3502	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2554	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	30947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.02	
09/27/2013	GL_JOURNAL	0000298787	27500	PYE	09/30/2013/GL Encumbrance Process/107741 ;UNEMP fo		0.00		0.00	6.03	0.00	
Number of Transactions 10							Totals	341.09	350.00	0.00	6.03	2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	3602	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	34		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31572	PYE	09/30/2013/GL Encumbrance Process/108881 ;WKRCMP f		0.00		0.00	501.02	0.00	
Number of Transactions 2							Totals	-501.02	0.00	0.00	501.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	3602	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6976		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2963	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	29.63	
08/06/2013	GL_JOURNAL	PWE0295918	2964	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	38.18	
09/09/2013	GL_JOURNAL	PWC0297670	2736	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	38.18	
09/27/2013	GL_JOURNAL	0000298787	31648	PYE	09/30/2013/GL Encumbrance Process/107741 ;WKRCMP f		0.00		0.00	343.62	0.00	
Number of Transactions 5							Totals	377.39	827.00	0.00	343.62	105.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	3702	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	35		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35575	PYE	09/30/2013/GL Encumbrance Process/108881 ;RM05 for		0.00		0.00	61.35	0.00	
Number of Transactions 2							Totals	-61.35	0.00	0.00	61.35	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	3702	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2972		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1966	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.68	
09/09/2013	GL_JOURNAL	PRM0297666	2097	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.68	
09/27/2013	GL_JOURNAL	0000298787	35651	PYE	09/30/2013/GL Encumbrance Process/107741 ;RM05 for		0.00	0.00	42.08	0.00	
Number of Transactions 4						Totals	59.56	111.00	0.00	42.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	3995	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	36		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787	39421	PYE	09/30/2013/GL Encumbrance Process/108881 ;LIFE for		0.00	0.00	27.95	0.00	
Number of Transactions 3						Totals	-30.85	0.00	0.00	27.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	3995	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	900		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09	
09/27/2013	GL_JOURNAL	0000298787	39497	PYE	09/30/2013/GL Encumbrance Process/107741 ;LIFE for		0.00	0.00	19.17	0.00	
Number of Transactions 3						Totals	29.74	51.00	0.00	19.17	
Number of Transactions 77						Class	Totals 5000s	-7,862.48	67,748.00	0.00	61,974.49
Number of Transactions 77						Resource	Totals 33100	-7,862.48	67,748.00	0.00	61,974.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	42030	1109	4760	01000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In 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>						
0013	42030	1109	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	173		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,977.94			
08/27/2013	GL_JOURNAL	PAY0297099	902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,977.94			
09/27/2013	GL_JOURNAL	PAY0298784	1113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,087.77			
09/27/2013	GL_JOURNAL	0000298787	1169	PYE	09/30/2013/GL Encumbrance Process/111217 ;Salary f		0.00	0.00	27,789.89			
Number of Transactions 5							Totals	569.46	37,403.00	0.00	27,789.89	9,043.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3101	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1666		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	245.68			
08/27/2013	GL_JOURNAL	PAY0297099	4629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	245.68			
09/27/2013	GL_JOURNAL	PAY0298784	6651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	254.74			
09/27/2013	GL_JOURNAL	0000298787	5793	PYE	09/30/2013/GL Encumbrance Process/111217 ;STRS for		0.00	0.00	2,292.67			
Number of Transactions 5							Totals	47.23	3,086.00	0.00	2,292.67	746.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3301	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7326		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	43.18			
08/27/2013	GL_JOURNAL	PAY0297099	8434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	43.18			
09/27/2013	GL_JOURNAL	PAY0298784	11538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	44.79			
09/27/2013	GL_JOURNAL	0000298787	9912	PYE	09/30/2013/GL Encumbrance Process/111217 ;FMED for		0.00	0.00	402.95			
Number of Transactions 5							Totals	7.90	542.00	0.00	402.95	131.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	42030	3421	4760	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3669		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	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>						
0013	42030	3421	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14004	PYE	09/30/2013/GL Encumbrance Process/111217 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3441	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7647		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	17820	PYE	09/30/2013/GL Encumbrance Process/111217 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3461	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2899		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45			
09/27/2013	GL_JOURNAL	0000298787	21629	PYE	09/30/2013/GL Encumbrance Process/111217 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3501	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7458		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.49			
08/06/2013	GL_JOURNAL	PUE0295915	74	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.49			
08/06/2013	GL_JOURNAL	PUE0295916	63	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.49			
08/27/2013	GL_JOURNAL	PAY0297099	12230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.49			
09/09/2013	GL_JOURNAL	PUE0297667	75	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.49			
09/09/2013	GL_JOURNAL	PUE0297669	71	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.49			
09/27/2013	GL_JOURNAL	PAY0298784	28283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.55			
<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			

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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>			
	0013	42030	3501	4760	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	0000298787	25449	PYE	09/30/2013/GL Encumbrance Process/111217 ;UNEMP fo		0.00	0.00	13.89	0.00	
Number of Transactions 9						Totals	392.58	411.00	0.00	13.89	4.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	42030	3601	4760	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4249		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	74	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	84.87	
09/09/2013	GL_JOURNAL	PWC0297670	75	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.87	
09/27/2013	GL_JOURNAL	0000298787	29597	PYE	09/30/2013/GL Encumbrance Process/111217 ;WKRCMP f		0.00	0.00	792.01	0.00	
Number of Transactions 4						Totals	10.25	972.00	0.00	792.01	169.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	42030	3701	4760	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1104		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	51	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.41	
09/09/2013	GL_JOURNAL	PRM0297666	60	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.41	
09/27/2013	GL_JOURNAL	0000298787	33745	PYE	09/30/2013/GL Encumbrance Process/111217 ;RM01 for		0.00	0.00	218.43	0.00	
Number of Transactions 4						Totals	28.75	294.00	0.00	218.43	46.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	42030	3985	4760	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7136		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82	
09/27/2013	GL_JOURNAL	0000298787	37587	PYE	09/30/2013/GL Encumbrance Process/111217 ;LIFE for		0.00	0.00	44.19	0.00	
Number of Transactions 3						Totals	9.99	59.00	0.00	44.19	4.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 44						957.25	49,899.00	0.00	37,971.48	10,970.27
Number of Transactions 44						957.25	49,899.00	0.00	37,971.48	10,970.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	2201	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	136		07/01/2013/Load 2013-14 Original Budget for Monthl	8,705.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	727.16
08/01/2013	GL_JOURNAL	PAY0295502	18	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	60.52
08/27/2013	GL_JOURNAL	PAY0297099	2634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	462.74
09/09/2013	GL_JOURNAL	PAY0297650	531	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	7.10
09/27/2013	GL_JOURNAL	PAY0298784	4282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	727.16
09/27/2013	GL_JOURNAL	0000298787	3244	PYE	09/30/2013/GL Encumbrance Process/144531 ;Salary f	0.00		0.00	6,544.42	0.00
Number of Transactions 7						175.90	8,705.00	0.00	6,544.42	1,984.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3202	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4626		07/01/2013/Load 2013-14 Original Budget for Benefi	994.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	83.20
08/27/2013	GL_JOURNAL	PAY0297099	6739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	52.94
09/09/2013	GL_JOURNAL	PAY0297650	1305	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.81
09/27/2013	GL_JOURNAL	PAY0298784	9375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	83.20
09/27/2013	GL_JOURNAL	0000298787	8149	PYE	09/30/2013/GL Encumbrance Process/144531 ;PERS_A f	0.00		0.00	748.81	0.00
Number of Transactions 6						25.04	994.00	0.00	748.81	220.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3302	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1549		07/01/2013/Load 2013-14 Original Budget for Benefi	666.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	55.62
08/01/2013	GL_JOURNAL	PAY0295502	1044	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	4.63
08/27/2013	GL_JOURNAL	PAY0297099	10382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	35.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	53100	3302	0000	13000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PAY0297650	1997	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.54
09/27/2013	GL_JOURNAL	PAY0298784	14128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.62
09/27/2013	GL_JOURNAL	0000298787	12198	PYE	09/30/2013/GL Encumbrance Process/144531 ;OASDI fo		0.00	0.00	500.64	0.00
Number of Transactions 7						Totals	13.55	666.00	0.00	500.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	53100	3431	0000	13000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5714		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18657	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	16083	PYE	09/30/2013/GL Encumbrance Process/144531 ;VISION f		0.00	0.00	24.38	0.00
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	53100	3451	0000	13000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	966		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.65
09/27/2013	GL_JOURNAL	0000298787	19901	PYE	09/30/2013/GL Encumbrance Process/144531 ;DENTAL f		0.00	0.00	182.01	0.00
Number of Transactions 3						Totals	12.34	202.00	0.00	182.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	53100	3471	0000	13000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4944		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.23
09/27/2013	GL_JOURNAL	0000298787	23702	PYE	09/30/2013/GL Encumbrance Process/144531 ;MEDICA f		0.00	0.00	2,488.94	0.00
Number of Transactions 3						Totals	160.83	2,765.00	0.00	2,488.94

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	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>						
0013	53100	3502	0000	13000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1549		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1958	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2965	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2966	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2550	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	2551	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2737	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2738	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2555	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	30951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27775	PYE	09/30/2013/GL Encumbrance Process/144531 ;UNEMP fo		0.00	0.00	3.27			
Number of Transactions 13							Totals	91.75	96.00	0.00	3.27	0.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	53100	3602	0000	13000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7209		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2965	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2966	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	2737	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2738	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31923	PYE	09/30/2013/GL Encumbrance Process/144531 ;WKRCMP f		0.00	0.00	186.52			
Number of Transactions 6							Totals	3.65	226.00	0.00	186.52	35.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	53100	3702	0000	13000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	13		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1967	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1968	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	2098	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3702	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	2099	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3802	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5026		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	
Number of Transactions 1						Totals	119.00	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>				
0013	53100	3995	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1132		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.13	
09/27/2013	GL_JOURNAL	0000298787	39771	PYE	09/30/2013/GL Encumbrance Process/144531 ;LIFE for		0.00	0.00	10.41	
Number of Transactions 3						Totals	2.46	0.00	10.41	
Number of Transactions 57						Class	Totals 0000s	604.44	13,814.00	0.00
Number of Transactions 57						Resource	Totals 53100	604.44	13,814.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	60101	5100	7110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214325	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	111,442.12	
09/12/2013	GL_BD_JRNL	0000297923	215		09/12/2013/Transfer of appropriations from resourc		131,422.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	6	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	12,823.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0013	60101	5100	7110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 3							Totals	7,156.39	131,422.00	0.00	111,442.12	12,823.49	
Number of Transactions 3							Class	Totals 7000s	7,156.39	131,422.00	0.00	111,442.12	12,823.49
Number of Transactions 3							Resource	Totals 60101	7,156.39	131,422.00	0.00	111,442.12	12,823.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	60102	1157	7110	01000	0163	2014							
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	6		09/12/2013/Transfer of appropriations from resourc		9,660.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	9,660.00	9,660.00	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>							
0013	60102	3101	7110	01000	0163	2014							
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	115		09/12/2013/Transfer of appropriations from resourc		797.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	797.00	797.00	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>							
0013	60102	3301	7110	01000	0163	2014							
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	224		09/12/2013/Transfer of appropriations from resourc		140.00		0.00	0.00	0.00		
Number of Transactions 1							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>							
0013	60102	3501	7110	01000	0163	2014							
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	60102	3501	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	333		09/12/2013/Transfer of appropriations from resourc		106.00	0.00	0.00			
Number of Transactions 1							Totals	106.00	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>						
0013	60102	3601	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	442		09/12/2013/Transfer of appropriations from resourc		251.00	0.00	0.00			
Number of Transactions 1							Totals	251.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	10,954.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 60102	10,954.00	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>						
0013	61051	1107	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	174		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	175		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	176		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	177		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	27	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,865.34			
08/27/2013	GL_JOURNAL	PAY0297099	26	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8,921.62			
09/27/2013	GL_JOURNAL	PAY0298784	29	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,010.82			
09/27/2013	GL_JOURNAL	0000298787	395	PYE	09/30/2013/GL Encumbrance Process/120191 ;Salary f		0.00	0.00	99,097.30			
Number of Transactions 8							Totals	-4,493.08	123,402.00	0.00	99,097.30	28,797.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	2101	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	2101	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	137		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	138		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	139		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	140		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	141		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	142		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	143		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	144		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	145		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	146		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	147		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	148		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10,334.72	
08/27/2013	GL_JOURNAL	PAY0297099	2206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,638.38	
09/27/2013	GL_JOURNAL	PAY0298784	3226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14,359.79	
09/27/2013	GL_JOURNAL	0000298787	2438	PYE	09/30/2013/GL Encumbrance Process/112044 ;Salary f		0.00		0.00	96,454.31	0.00	
Number of Transactions 16							Totals	18,337.80	150,125.00	0.00	96,454.31	35,332.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	3101	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1791		07/01/2013/Load 2013-14 Original Budget for Benefi		10,181.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	731.40	
08/27/2013	GL_JOURNAL	PAY0297099	4634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	736.04	
09/27/2013	GL_JOURNAL	PAY0298784	6656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	908.40	
09/27/2013	GL_JOURNAL	0000298787	5896	PYE	09/30/2013/GL Encumbrance Process/120191 ;STRS for		0.00		0.00	8,175.52	0.00	
Number of Transactions 5							Totals	-370.36	10,181.00	0.00	8,175.52	2,375.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3202	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4862		07/01/2013/Load 2013-14 Original Budget for Benefi		17,140.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	978.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	61051	3202	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,358.35	
09/27/2013	GL_JOURNAL	0000298787	8241	PYE	09/30/2013/GL Encumbrance Process/112044 ;PERS_A f		0.00	0.00	9,196.90	

Number of Transactions 5					Totals	4,593.74	17,140.00	0.00	9,196.90	3,349.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3301	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7451		07/01/2013/Load 2013-14 Original Budget for Benefi		1,789.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10008	PYE	09/30/2013/GL Encumbrance Process/120191 ;FMED for		0.00	0.00	942.54	

Number of Transactions 5					Totals	589.77	1,789.00	0.00	942.54	256.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3302	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1785		07/01/2013/Load 2013-14 Original Budget for Benefi		11,485.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12290	PYE	09/30/2013/GL Encumbrance Process/112044 ;OASDI fo		0.00	0.00	7,378.79	

Number of Transactions 5					Totals	1,403.19	11,485.00	0.00	7,378.79	2,703.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3421	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3781		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14106	PYE	09/30/2013/GL Encumbrance Process/120191 ;VISION f		0.00	0.00	348.30	

Number of Transactions 5					Totals	387.00	0.00	0.00	348.30	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3421	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3431	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5930	07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18655	PAYROLL			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16172	PYE			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>					
0013	61051	3441	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7759	07/01/2013/Load 2013-14 Original Budget for Benefi			2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20487	PAYROLL			0.00	0.00	0.00	250.74	
09/27/2013	GL_JOURNAL	0000298787	17922	PYE			0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	38.16	2,889.00	0.00	2,600.10	250.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3451	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1182	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	22558	PAYROLL			0.00	0.00	0.00	146.56	
09/27/2013	GL_JOURNAL	0000298787	19990	PYE			0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.04	1,926.00	0.00	1,733.40	146.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3461	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool 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>					
0013	61051	3461	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3011		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,219.41		
09/27/2013	GL_JOURNAL	0000298787	21731	PYE	09/30/2013/GL Encumbrance Process/120191 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	-1,268.71	39,507.00	0.00	35,556.30	5,219.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3471	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5160		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	26446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,586.50		
09/27/2013	GL_JOURNAL	0000298787	23790	PYE	09/30/2013/GL Encumbrance Process/110865 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	1,047.30	26,338.00	0.00	23,704.20	1,586.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3501	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7583		07/01/2013/Load 2013-14 Original Budget for Benefi	1,357.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.44		
08/06/2013	GL_JOURNAL	PUE0295915	75	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.43		
08/06/2013	GL_JOURNAL	PUE0295916	64	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.44		
08/27/2013	GL_JOURNAL	PAY0297099	12235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.46		
09/09/2013	GL_JOURNAL	PUE0297667	76	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.46		
09/09/2013	GL_JOURNAL	PUE0297669	72	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.46		
09/27/2013	GL_JOURNAL	PAY0298784	28288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.50		
09/27/2013	GL_JOURNAL	0000298787	25553	PYE	09/30/2013/GL Encumbrance Process/120191 ;UNEMP fo	0.00	0.00	49.56	0.00		
Number of Transactions 9						Totals	1,293.05	1,357.00	0.00	49.56	14.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3502	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1785		07/01/2013/Load 2013-14 Original Budget for Benefi	1,651.00	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>						
0013	61051	3502	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297		14622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.18	
08/06/2013	GL_JOURNAL	PUE0295915		2967	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.17	
08/06/2013	GL_JOURNAL	PUE0295916		2552	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.18	
08/27/2013	GL_JOURNAL	PAY0297099		14258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.32	
09/09/2013	GL_JOURNAL	PUE0297667		2739	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.32	
09/09/2013	GL_JOURNAL	PUE0297669		2556	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.32	
09/27/2013	GL_JOURNAL	PAY0298784		30949	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	0000298787		27867	PYE	09/30/2013/GL Encumbrance Process/112044 ;UNEMP fo		0.00	0.00	48.24	0.00	
Number of Transactions 9							Totals	1,585.09	1,651.00	0.00	48.24	17.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	3601	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4374		07/01/2013/Load 2013-14 Original Budget for Benefi		3,208.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		75	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	252.66	
09/09/2013	GL_JOURNAL	PWC0297670		76	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	254.27	
09/27/2013	GL_JOURNAL	0000298787		29701	PYE	09/30/2013/GL Encumbrance Process/120191 ;WKRCMP f		0.00	0.00	2,824.28	0.00	
Number of Transactions 4							Totals	-123.21	3,208.00	0.00	2,824.28	506.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	3602	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7445		07/01/2013/Load 2013-14 Original Budget for Benefi		3,903.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		2967	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	294.54	
09/09/2013	GL_JOURNAL	PWC0297670		2739	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	303.19	
09/27/2013	GL_JOURNAL	0000298787		32015	PYE	09/30/2013/GL Encumbrance Process/112044 ;WKRCMP f		0.00	0.00	2,748.96	0.00	
Number of Transactions 4							Totals	556.31	3,903.00	0.00	2,748.96	597.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	61051	3701	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool 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>						
0013	61051	3701	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1217		07/01/2013/Load 2013-14 Original Budget for Benefi		970.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	52	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	69.68			
09/09/2013	GL_JOURNAL	PRM0297666	61	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	70.12			
09/27/2013	GL_JOURNAL	0000298787	33849	PYE	09/30/2013/GL Encumbrance Process/120191 ;RM01 for		0.00	0.00	778.91			
Number of Transactions 4							Totals	51.29	970.00	0.00	778.91	139.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0013	61051	3702	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3286		07/01/2013/Load 2013-14 Original Budget for Benefi		524.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1969	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	36.07			
09/09/2013	GL_JOURNAL	PRM0297666	2100	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	37.13			
09/27/2013	GL_JOURNAL	0000298787	35880	PYE	09/30/2013/GL Encumbrance Process/112044 ;RM05 for		0.00	0.00	336.60			
Number of Transactions 4							Totals	114.20	524.00	0.00	336.60	73.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0013	61051	3802	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5228		07/01/2013/Load 2013-14 Original Budget for Benefi		2,058.00	0.00	0.00			
Number of Transactions 1							Totals	2,058.00	2,058.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0013	61051	3985	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7249		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.18			
09/27/2013	GL_JOURNAL	0000298787	37691	PYE	09/30/2013/GL Encumbrance Process/120191 ;LIFE for		0.00	0.00	157.56			
Number of Transactions 3							Totals	21.26	196.00	0.00	157.56	17.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3995	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1357		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.59		
09/27/2013	GL_JOURNAL	0000298787	39860	PYE	09/30/2013/GL Encumbrance Process/110865 ;LIFE for	0.00	0.00	51.12	0.00		

Number of Transactions 3					Totals	182.29	239.00	0.00	51.12	5.59	

Number of Transactions 103					Class	Totals 0000s	25,662.33	399,533.00	0.00	292,415.09	81,455.58

Number of Transactions 103					Resource	Totals 61051	25,662.33	399,533.00	0.00	292,415.09	81,455.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65000	4301	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	19		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	300.00	300.00	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>					
0013	65000	4301	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	91		07/01/2013/Load Preliminary budget (25% of SBB budge	188.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	91		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-188.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	754		07/01/2013/Load 2013-14 Original Budget for Expens	750.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	10		08/08/2013/Transfer of appropriations in Resource	-750.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	20		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		

Number of Transactions 5					Totals	150.00	150.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65000	4301	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	21		08/08/2013/Transfer of appropriations in Resource	200.00	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>						
0013	65000	4301	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65000	4302	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	23		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
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>						
0013	65000	4302	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	92		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	92		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1576		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	11		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	22		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	800.00	800.00	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>						
0013	65003	1107	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	178		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	179		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	24	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,754.59		
08/27/2013	GL_JOURNAL	PAY0297099	23	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,754.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	1107	5730	01000	4104	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,114.72	
09/27/2013	GL_JOURNAL	0000298787	456	PYE	09/30/2013/GL Encumbrance Process/136163 ;Salary f		0.00	0.00	91,032.55	0.00	0.00	
Number of Transactions 6							Totals	8,819.55	129,476.00	0.00	91,032.55	29,623.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	1107	5750	01000	4216	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	180		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	25	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5,098.42	
08/27/2013	GL_JOURNAL	PAY0297099	24	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,098.42	
09/27/2013	GL_JOURNAL	PAY0298784	27	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,286.35	
09/27/2013	GL_JOURNAL	0000298787	499	PYE	09/30/2013/GL Encumbrance Process/123045 ;Salary f		0.00	0.00	47,577.16	0.00	0.00	
Number of Transactions 5							Totals	-891.35	62,169.00	0.00	47,577.16	15,483.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	1107	5770	01000	4262	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	181		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	182		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	26	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10,124.14	
08/27/2013	GL_JOURNAL	PAY0297099	25	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,124.14	
09/27/2013	GL_JOURNAL	PAY0298784	28	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,497.32	
09/27/2013	GL_JOURNAL	0000298787	636	PYE	09/30/2013/GL Encumbrance Process/136954 ;Salary f		0.00	0.00	94,475.87	0.00	0.00	
Number of Transactions 6							Totals	-10,499.47	114,722.00	0.00	94,475.87	30,745.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	1162	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	35		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	65003	1162	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1162	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	202		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	2151	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	36		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	361.20	
Number of Transactions 2						Totals	-361.20	0.00	0.00	361.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3101	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1896		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	804.75	
08/27/2013	GL_JOURNAL	PAY0297099	4631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	804.75	
09/27/2013	GL_JOURNAL	PAY0298784	6653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	845.80	
09/27/2013	GL_JOURNAL	0000298787	5988	PYE	09/30/2013/GL Encumbrance Process/136163 ;STRS for		0.00	0.00	7,510.18	
Number of Transactions 5						Totals	716.52	10,682.00	0.00	7,510.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3101	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3101	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1897		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	420.62	
08/27/2013	GL_JOURNAL	PAY0297099	4632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	420.62	
09/27/2013	GL_JOURNAL	PAY0298784	6654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	436.13	
09/27/2013	GL_JOURNAL	0000298787	6033	PYE	09/30/2013/GL Encumbrance Process/123045 ;STRS for		0.00		0.00	3,925.12	0.00	
Number of Transactions 5							Totals	-73.49	5,129.00	0.00	3,925.12	1,277.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3101	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1898		07/01/2013/Load 2013-14 Original Budget for Benefi		9,465.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	835.24	
08/27/2013	GL_JOURNAL	PAY0297099	4633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	835.24	
09/27/2013	GL_JOURNAL	PAY0298784	6655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	866.03	
09/27/2013	GL_JOURNAL	0000298787	6168	PYE	09/30/2013/GL Encumbrance Process/136954 ;STRS for		0.00		0.00	7,794.26	0.00	
Number of Transactions 5							Totals	-865.77	9,465.00	0.00	7,794.26	2,536.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3201	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1631		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.41	
Number of Transactions 2							Totals	-15.41	0.00	0.00	0.00	15.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3301	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7556		07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	141.44
08/27/2013	GL_JOURNAL	PAY0297099	8436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	141.44
09/27/2013	GL_JOURNAL	PAY0298784	11540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	144.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10096	PYE	09/30/2013/GL Encumbrance Process/136163 ;FMED for		0.00	0.00	1,319.98	0.00	
Number of Transactions 5						Totals	129.29	1,877.00	0.00	1,319.98	427.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7557		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.22	
08/27/2013	GL_JOURNAL	PAY0297099	8437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.93	
09/27/2013	GL_JOURNAL	PAY0298784	11541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.67	
09/27/2013	GL_JOURNAL	0000298787	10139	PYE	09/30/2013/GL Encumbrance Process/123045 ;FMED for		0.00	0.00	689.87	0.00	
Number of Transactions 5						Totals	-23.69	901.00	0.00	689.87	234.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7558		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	146.79	
08/27/2013	GL_JOURNAL	PAY0297099	8438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	146.80	
09/27/2013	GL_JOURNAL	PAY0298784	11542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.24	
09/27/2013	GL_JOURNAL	0000298787	10274	PYE	09/30/2013/GL Encumbrance Process/136954 ;FMED for		0.00	0.00	1,369.90	0.00	
Number of Transactions 5						Totals	-152.73	1,663.00	0.00	1,369.90	445.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3302	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	37		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.24	
Number of Transactions 2						Totals	-5.24	0.00	0.00	0.00	5.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0013	65003	3421	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		3866		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		14195	PYE	09/30/2013/GL Encumbrance Process/136163 ;VISION f		0.00	0.00	232.20		

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>					
	0013	65003	3421	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		3867		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		14236	PYE	09/30/2013/GL Encumbrance Process/123045 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	3421	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		3868		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		16586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		14361	PYE	09/30/2013/GL Encumbrance Process/136954 ;VISION f		0.00	0.00	232.20		

Number of Transactions 3						Totals		-31.92	226.00	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>					
	0013	65003	3441	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7844		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18011	PYE	09/30/2013/GL Encumbrance Process/136163 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	214.30

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

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>						
0013	65003	3441	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7845		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18052	PYE	09/30/2013/GL Encumbrance Process/123045 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3441	5770	01000	4262	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7846		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18178	PYE	09/30/2013/GL Encumbrance Process/136954 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-262.70	1,685.00	0.00	1,733.40	214.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3461	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3096		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21820	PYE	09/30/2013/GL Encumbrance Process/136163 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	302.38	26,338.00	0.00	23,704.20	2,331.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	3461	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3097		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21861	PYE	09/30/2013/GL Encumbrance Process/123045 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3461	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3098		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,317.87		
09/27/2013	GL_JOURNAL	0000298787	21985	PYE	09/30/2013/GL Encumbrance Process/136954 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-2,976.07	23,046.00	0.00	23,704.20	2,317.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3501	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7688		07/01/2013/Load 2013-14 Original Budget for Benefi	1,424.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.88		
08/06/2013	GL_JOURNAL	PUE0295915	76	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.88		
08/06/2013	GL_JOURNAL	PUE0295916	65	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.88		
08/27/2013	GL_JOURNAL	PAY0297099	12232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.88		
09/09/2013	GL_JOURNAL	PUE0297667	77	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.88		
09/09/2013	GL_JOURNAL	PUE0297669	73	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.88		
09/27/2013	GL_JOURNAL	PAY0298784	28285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.12		
09/27/2013	GL_JOURNAL	0000298787	25646	PYE	09/30/2013/GL Encumbrance Process/136163 ;UNEMP fo	0.00	0.00	45.51	0.00		
Number of Transactions 9						Totals	1,363.61	1,424.00	0.00	45.51	14.88

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>			
0013	65003	3501	5750	01000	4216	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7689		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.62
08/06/2013	GL_JOURNAL	PUE0295915	77	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	78	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.55
08/06/2013	GL_JOURNAL	PUE0295916	66	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.62
08/27/2013	GL_JOURNAL	PAY0297099	12233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.55
09/09/2013	GL_JOURNAL	PUE0297667	78	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.55
09/09/2013	GL_JOURNAL	PUE0297669	74	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.55
09/27/2013	GL_JOURNAL	PAY0298784	28286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.64
09/27/2013	GL_JOURNAL	0000298787	25691	PYE	09/30/2013/GL Encumbrance Process/123045 ;UNEMP fo	0.00	0.00	23.79	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>			
0013	65003	3501	5750	01000	4216	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals 652.40 684.00 0.00 23.79 7.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	3501	5770	01000	4262	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7690		07/01/2013/Load 2013-14 Original Budget for Benefi	1,262.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.06
08/06/2013	GL_JOURNAL	PUE0295915	79	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.06
08/06/2013	GL_JOURNAL	PUE0295916	67	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.06
08/27/2013	GL_JOURNAL	PAY0297099	12234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.06
09/09/2013	GL_JOURNAL	PUE0297667	79	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.06
09/09/2013	GL_JOURNAL	PUE0297669	75	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.06
09/27/2013	GL_JOURNAL	PAY0298784	28287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.24
09/27/2013	GL_JOURNAL	0000298787	25828	PYE	09/30/2013/GL Encumbrance Process/136954 ;UNEMP fo	0.00	0.00	47.24	0.00

Number of Transactions 9 Totals 1,199.40 1,262.00 0.00 47.24 15.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	3502	5770	01000	4262	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	38		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.18

Number of Transactions 2 Totals -0.18 0.00 0.00 0.00 0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	3601	5730	01000	4104	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4479		07/01/2013/Load 2013-14 Original Budget for Benefi	3,366.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	76	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	278.01
09/09/2013	GL_JOURNAL	PWC0297670	77	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	278.01
09/27/2013	GL_JOURNAL	0000298787	29794	PYE	09/30/2013/GL Encumbrance Process/136163 ;WKRCMP f	0.00	0.00	2,594.43	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>					
0013	65003	3601	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	215.55	3,366.00	0.00	2,594.43	556.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3601	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4480		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	77	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	78	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	145.30	
09/09/2013	GL_JOURNAL	PWC0297670	78	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	145.30	
09/27/2013	GL_JOURNAL	0000298787	29839	PYE	09/30/2013/GL Encumbrance Process/123045 ;WKRCMP f		0.00	0.00	1,355.95	0.00	
Number of Transactions 5						Totals	-34.39	1,616.00	0.00	1,355.95	294.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3601	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4481		07/01/2013/Load 2013-14 Original Budget for Benefi		2,983.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	79	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	288.54	
09/09/2013	GL_JOURNAL	PWC0297670	79	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	288.54	
09/27/2013	GL_JOURNAL	0000298787	29976	PYE	09/30/2013/GL Encumbrance Process/136954 ;WKRCMP f		0.00	0.00	2,692.57	0.00	
Number of Transactions 4						Totals	-286.65	2,983.00	0.00	2,692.57	577.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3701	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1302		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	53	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	76.67	
09/09/2013	GL_JOURNAL	PRM0297666	62	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	76.67	
09/27/2013	GL_JOURNAL	0000298787	33942	PYE	09/30/2013/GL Encumbrance Process/136163 ;RM01 for		0.00	0.00	715.52	0.00	
Number of Transactions 4						Totals	149.14	1,018.00	0.00	715.52	153.34

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	3701	5750	01000	4216	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1303		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	54	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	40.07	
09/09/2013	GL_JOURNAL	PRM0297666	63	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	40.07	
09/27/2013	GL_JOURNAL	0000298787	33987	PYE	09/30/2013/GL Encumbrance Process/123045 ;RM01 for		0.00		0.00	373.96	0.00	
Number of Transactions 4							Totals	34.90	489.00	0.00	373.96	80.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	3701	5770	01000	4262	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1304		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	55	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	79.58	
09/09/2013	GL_JOURNAL	PRM0297666	64	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	79.58	
09/27/2013	GL_JOURNAL	0000298787	34124	PYE	09/30/2013/GL Encumbrance Process/136954 ;RM01 for		0.00		0.00	742.59	0.00	
Number of Transactions 4							Totals	0.25	902.00	0.00	742.59	159.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	3985	5730	01000	4104	2014					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7334		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.78	
09/27/2013	GL_JOURNAL	0000298787	37784	PYE	09/30/2013/GL Encumbrance Process/136163 ;LIFE for		0.00		0.00	144.74	0.00	
Number of Transactions 3							Totals	45.48	206.00	0.00	144.74	15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3985	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7335		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.25
09/27/2013	GL_JOURNAL	0000298787	37829	PYE	09/30/2013/GL Encumbrance Process/123045 ;LIFE for		0.00		0.00	75.65	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>			
	0013	65003	3985	5750	01000	4216	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				15.10	99.00	0.00	75.65	8.25
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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>
0013	65003	3985	5770	01000	4262	2014
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	7336		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.37
09/27/2013	GL_JOURNAL	0000298787	37966	PYE	09/30/2013/GL Encumbrance Process/136954 ;LIFE for	0.00	0.00	150.21	0.00

Number of Transactions	3	Totals				15.42	182.00	0.00	150.21	16.37
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Number of Transactions	148	Class	Totals 5000s			-2,891.93	418,055.00	0.00	328,831.55	92,115.38
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Number of Transactions	148	Resource	Totals 65003			-2,891.93	418,055.00	0.00	328,831.55	92,115.38
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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>
0013	65007	2104	5730	01000	4104	2014
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	149		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	150		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	151		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	152		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	45		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,162.12
08/27/2013	GL_JOURNAL	PAY0297099	2390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,292.32
09/27/2013	GL_JOURNAL	PAY0298784	3617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,802.43
09/27/2013	GL_JOURNAL	0000298787	2841	PYE	09/30/2013/GL Encumbrance Process/112236 ;Salary f	0.00	0.00	65,630.88	0.00

Number of Transactions	9	Totals				-1,263.75	89,624.00	0.00	65,630.88	25,256.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	2104	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	153		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	46		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,357.35	
09/27/2013	GL_JOURNAL	0000298787	2853	PYE	09/30/2013/GL Encumbrance Process/111117 ;Salary f	0.00	0.00	0.00	17,579.70	0.00	
Number of Transactions 6						Totals	-836.65	24,007.00	0.00	17,579.70	7,263.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	2154	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	47		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	429.13	
09/27/2013	GL_JOURNAL	PAY0298784	4098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	737.76	
Number of Transactions 3						Totals	-1,166.89	0.00	0.00	0.00	1,166.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	2154	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	48		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	61.48	
Number of Transactions 2						Totals	-61.48	0.00	0.00	0.00	61.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	3202	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5275		07/01/2013/Load 2013-14 Original Budget for Benefi	10,233.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	49		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	819.50	
08/27/2013	GL_JOURNAL	PAY0297099	6734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	834.40	
09/27/2013	GL_JOURNAL	PAY0298784	9369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,283.50	
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

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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>			
	0013	65007	3202	5730	01000	4104	2014			
	DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	8606	PYE	09/30/2013/GL Encumbrance Process/112236 ;PERS_A f		0.00	0.00	7,509.48	0.00
Number of Transactions 6						Totals	-213.88	10,233.00	0.00	7,509.48

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>			
	0013	65007	3202	5750	01000	4216	2014			
	DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5276		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	50		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	230.53
08/27/2013	GL_JOURNAL	PAY0297099	6735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15
09/27/2013	GL_JOURNAL	0000298787	8618	PYE	09/30/2013/GL Encumbrance Process/111117 ;PERS_A f		0.00	0.00	2,011.47	0.00
Number of Transactions 6						Totals	-108.65	2,741.00	0.00	2,011.47

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>			
	0013	65007	3302	5730	01000	4104	2014			
	DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2198		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	51		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	580.74
08/27/2013	GL_JOURNAL	PAY0297099	10377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	557.85
09/27/2013	GL_JOURNAL	PAY0298784	14121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	882.83
09/27/2013	GL_JOURNAL	0000298787	12659	PYE	09/30/2013/GL Encumbrance Process/112236 ;OASDI fo		0.00	0.00	5,020.76	0.00
Number of Transactions 6						Totals	-186.18	6,856.00	0.00	5,020.76

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>			
	0013	65007	3302	5750	01000	4216	2014			
	DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2199		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	52		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	154.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0013	65007	3302	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12671	PYE	09/30/2013/GL Encumbrance Process/111117 ;OASDI fo		0.00	0.00	1,344.85			
Number of Transactions 6							Totals	-68.23	1,837.00	0.00	1,344.85	560.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3431	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6290		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16506	PYE	09/30/2013/GL Encumbrance Process/112236 ;VISION f		0.00	0.00	429.57			
Number of Transactions 3							Totals	39.55	516.00	0.00	429.57	46.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3431	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6291		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16518	PYE	09/30/2013/GL Encumbrance Process/111117 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3451	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1542		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20324	PYE	09/30/2013/GL Encumbrance Process/112236 ;DENTAL f		0.00	0.00	3,206.79			
Number of Transactions 3							Totals	460.85	3,852.00	0.00	3,206.79	184.36

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

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>				
0013	65007	3451	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1543		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	20336	PYE	09/30/2013/GL Encumbrance Process/111117 ;DENTAL f		0.00	0.00	866.70	

Number of Transactions 3					Totals		59.87	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>				
0013	65007	3471	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5520		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,213.05	
09/27/2013	GL_JOURNAL	0000298787	24122	PYE	09/30/2013/GL Encumbrance Process/112236 ;MEDICA f		0.00	0.00	43,852.77	

Number of Transactions 3					Totals		4,610.18	52,676.00	0.00	43,852.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3471	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5521		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	24134	PYE	09/30/2013/GL Encumbrance Process/111117 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3					Totals		698.96	13,169.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3502	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2198		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	53		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.79	
08/06/2013	GL_JOURNAL	PUE0295915	2968	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	2969	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.58	
08/06/2013	GL_JOURNAL	PUE0295916	2553	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.79	
08/27/2013	GL_JOURNAL	PAY0297099	14255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0013	65007	3502	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2740	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2557	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	30944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28236	PYE	09/30/2013/GL Encumbrance Process/112236 ;UNEMP fo		0.00	0.00	32.80	
Number of Transactions 11						Totals	939.98	986.00	0.00	32.80
Number of Transactions 11						Totals	939.98	986.00	0.00	32.80

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>				
0013	65007	3502	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2199		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	54		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2970	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2971	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2554	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2741	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2558	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	30946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28248	PYE	09/30/2013/GL Encumbrance Process/111117 ;UNEMP fo		0.00	0.00	8.79	
Number of Transactions 11						Totals	251.54	264.00	0.00	8.79
Number of Transactions 11						Totals	251.54	264.00	0.00	8.79

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>				
0013	65007	3602	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7858		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2968	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2969	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	2740	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32384	PYE	09/30/2013/GL Encumbrance Process/112236 ;WKRCMP f		0.00	0.00	1,870.48	
Number of Transactions 5						Totals	35.34	2,330.00	0.00	1,870.48
Number of Transactions 5						Totals	35.34	2,330.00	0.00	1,870.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	65007	3602	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7859		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2970	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.75	
08/06/2013	GL_JOURNAL	PWE0295918	2971	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.67	
09/09/2013	GL_JOURNAL	PWC0297670	2741	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67	
09/27/2013	GL_JOURNAL	0000298787	32396	PYE	09/30/2013/GL Encumbrance Process/111117 ;WKRCMP f	0.00	0.00	501.02	0.00	
Number of Transactions 5						Totals	9.89	624.00	0.00	501.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3702	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3657		07/01/2013/Load 2013-14 Original Budget for Benefi	313.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1970	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PRM0297666	2101	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.45	
09/27/2013	GL_JOURNAL	0000298787	36232	PYE	09/30/2013/GL Encumbrance Process/112236 ;RM05 for	0.00	0.00	229.04	0.00	
Number of Transactions 4						Totals	33.51	313.00	0.00	229.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3702	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3658		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1971	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	2102	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82	
09/27/2013	GL_JOURNAL	0000298787	36244	PYE	09/30/2013/GL Encumbrance Process/111117 ;RM05 for	0.00	0.00	61.35	0.00	
Number of Transactions 4						Totals	9.01	84.00	0.00	61.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65007	3802	5730	01000	4104	2014			
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5641		07/01/2013/Load 2013-14 Original Budget for Benefi	1,229.00	0.00	0.00	0.00
09/06/2013	GL_BD_JRNL	0000297574	6		09/06/2013/Transfer of appropriations in Resource	-1,229.00	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 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>					
0013	65007	3802	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
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>					
0013	65007	3802	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5642	07/01/2013/Load 2013-14 Original Budget for Benefi			329.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	7	09/06/2013/Transfer of appropriations in Resource			-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>					
0013	65007	3995	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1747	07/01/2013/Load 2013-14 Original Budget for Benefi			143.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35500	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.37	
09/27/2013	GL_JOURNAL	0000298787	40206	PYE 09/30/2013/GL Encumbrance Process/112236 ;LIFE for			0.00	0.00	104.36	0.00	
Number of Transactions 3						Totals	27.27	143.00	0.00	104.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65007	3995	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1748	07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35502	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40218	PYE 09/30/2013/GL Encumbrance Process/111117 ;LIFE for			0.00	0.00	27.95	0.00	
Number of Transactions 3						Totals	7.00	38.00	0.00	27.95	
Number of Transactions 112						Class	Totals 5000s	3,277.28	211,385.00	0.00	162,256.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0013	70900	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-9.30	542.00	0.00	418.63	132.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4290		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14600	PYE	09/30/2013/GL Encumbrance Process/127088 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8268		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	18416	PYE	09/30/2013/GL Encumbrance Process/127088 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3520		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	22223	PYE	09/30/2013/GL Encumbrance Process/127088 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3					Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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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>				
0013	70900	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8125		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	80	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	68	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	80	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	76	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	28282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26072	PYE	09/30/2013/GL Encumbrance Process/127088 ;UNEMP fo		0.00	0.00	14.44	
Number of Transactions 9						Totals	391.85	411.00	0.00	14.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4916		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	80	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	80	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30220	PYE	09/30/2013/GL Encumbrance Process/127088 ;WKRCMP f		0.00	0.00	822.82	
Number of Transactions 4						Totals	-27.16	972.00	0.00	822.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3701	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1731		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	56	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	65	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	34368	PYE	09/30/2013/GL Encumbrance Process/127088 ;RM01 for		0.00	0.00	226.92	
Number of Transactions 4						Totals	18.44	294.00	0.00	226.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	70900	3985	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3985	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7763		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.01	
09/27/2013	GL_JOURNAL	0000298787	38210	PYE	09/30/2013/GL Encumbrance Process/127088 ;LIFE for	0.00	0.00	45.90	0.00	
Number of Transactions 3						Totals	8.09	59.00	0.00	45.90

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>			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	93		07/01/2013/Load Preliminary budget (25% of SBB budge	769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	93		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	982		07/01/2013/Load 2013-14 Original Budget for Expens	3,075.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	1		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	5.84	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	2		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	5.96	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	3		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	7.32	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	4		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	4.64	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	5		Office Depot/110831/Office Depot(R) Brand 3-Prong	0.00	10.81	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	6		Office Depot/110831/Elmers(R) Washable School Glue	0.00	15.92	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	7		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	10.98	0.00	0.00
08/30/2013	REQ_PREENC	0000239436	8		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	4.67	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	1		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	5.84	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	2		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	5.96	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	3		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	7.32	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	4		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	4.64	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	5		Office Depot/110831/Office Depot(R) Brand 3-Prong	0.00	10.81	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	6		Office Depot/110831/Elmers(R) Washable School Glue	0.00	15.92	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	7		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	10.98	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	8		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	4.67	0.00	0.00
08/30/2013	REQ_PREENC	0000239438	9		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	16.29	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	14.01	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	2		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	9.39	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	5.18	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	5		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	5.87	0.00	0.00
08/30/2013	REQ_PREENC	0000239440	6		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	13.62	0.00	0.00
08/30/2013	REQ_PREENC	0000239442	1		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	4.48	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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239442	2		Office Depot/110831/X-Acto(R) By Boston(R) 1800-Se	0.00	18.30	0.00	0.00
08/30/2013	REQ_PREENC	0000239442	3		Office Depot/110831/Pacon(R) 70 Recycled Privacy B	0.00	22.98	0.00	0.00
08/30/2013	REQ_PREENC	0000239442	4		Office Depot/110831/Office Depot(R) Brand Heavywei	0.00	16.14	0.00	0.00
08/30/2013	REQ_PREENC	0000239442	5		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	3.44	0.00	0.00
08/30/2013	PO_POENC	0000214985	1	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.31	0.00
08/30/2013	PO_POENC	0000214985	1	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.84	0.00	0.00
08/30/2013	PO_POENC	0000214985	2	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.44	0.00
08/30/2013	PO_POENC	0000214985	2	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.96	0.00	0.00
08/30/2013	PO_POENC	0000214985	3	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.91	0.00
08/30/2013	PO_POENC	0000214985	3	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.32	0.00	0.00
08/30/2013	PO_POENC	0000214985	4	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.01	0.00
08/30/2013	PO_POENC	0000214985	4	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.64	0.00	0.00
08/30/2013	PO_POENC	0000214985	5	R0000239436	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	11.67	0.00
08/30/2013	PO_POENC	0000214985	5	R0000239436	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-10.81	0.00	0.00
08/30/2013	PO_POENC	0000214985	6	R0000239436	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	17.19	0.00
08/30/2013	PO_POENC	0000214985	6	R0000239436	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-15.92	0.00	0.00
08/30/2013	PO_POENC	0000214985	7	R0000239436	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	11.86	0.00
08/30/2013	PO_POENC	0000214985	7	R0000239436	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-10.98	0.00	0.00
08/30/2013	PO_POENC	0000214985	8	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.04	0.00
08/30/2013	PO_POENC	0000214985	8	R0000239436	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-4.67	0.00	0.00
08/30/2013	PO_POENC	0000214987	1	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.31	0.00
08/30/2013	PO_POENC	0000214987	1	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.84	0.00	0.00
08/30/2013	PO_POENC	0000214987	2	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.44	0.00
08/30/2013	PO_POENC	0000214987	2	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.96	0.00	0.00
08/30/2013	PO_POENC	0000214987	3	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.91	0.00
08/30/2013	PO_POENC	0000214987	3	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.32	0.00	0.00
08/30/2013	PO_POENC	0000214987	4	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.01	0.00
08/30/2013	PO_POENC	0000214987	4	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.64	0.00	0.00
08/30/2013	PO_POENC	0000214987	5	R0000239438	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	11.67	0.00
08/30/2013	PO_POENC	0000214987	5	R0000239438	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-10.81	0.00	0.00
08/30/2013	PO_POENC	0000214987	6	R0000239438	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	17.19	0.00
08/30/2013	PO_POENC	0000214987	6	R0000239438	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-15.92	0.00	0.00
08/30/2013	PO_POENC	0000214987	7	R0000239438	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	11.86	0.00
08/30/2013	PO_POENC	0000214987	7	R0000239438	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-10.98	0.00	0.00
08/30/2013	PO_POENC	0000214987	8	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.04	0.00
08/30/2013	PO_POENC	0000214987	8	R0000239438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-4.67	0.00	0.00
08/30/2013	PO_POENC	0000214987	9	R0000239438	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000214987	9	R0000239438	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/30/2013	PO_POENC	0000214988	1	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	15.13	0.00
08/30/2013	PO_POENC	0000214988	1	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-14.01	0.00	0.00
08/30/2013	PO_POENC	0000214988	2	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	10.14	0.00
08/30/2013	PO_POENC	0000214988	2	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-9.39	0.00	0.00
08/30/2013	PO_POENC	0000214988	3	R0000239440	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.59	0.00
08/30/2013	PO_POENC	0000214988	3	R0000239440	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.18	0.00	0.00
08/30/2013	PO_POENC	0000214988	4	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
08/30/2013	PO_POENC	0000214988	4	R0000239440	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
08/30/2013	PO_POENC	0000214988	5	R0000239440	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	6.34	0.00
08/30/2013	PO_POENC	0000214988	5	R0000239440	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-5.87	0.00	0.00
08/30/2013	PO_POENC	0000214988	6	R0000239440	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	0.00	14.71	0.00
08/30/2013	PO_POENC	0000214988	6	R0000239440	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	-13.62	0.00	0.00
08/30/2013	PO_POENC	0000214989	1	R0000239442	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.84	0.00
08/30/2013	PO_POENC	0000214989	1	R0000239442	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-4.48	0.00	0.00
08/30/2013	PO_POENC	0000214989	2	R0000239442	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00
08/30/2013	PO_POENC	0000214989	2	R0000239442	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-18.30	0.00	0.00
08/30/2013	PO_POENC	0000214989	3	R0000239442	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	24.82	0.00
08/30/2013	PO_POENC	0000214989	3	R0000239442	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-22.98	0.00	0.00
08/30/2013	PO_POENC	0000214989	4	R0000239442	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	17.43	0.00
08/30/2013	PO_POENC	0000214989	4	R0000239442	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-16.14	0.00	0.00
08/30/2013	PO_POENC	0000214989	5	R0000239442	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	3.72	0.00
08/30/2013	PO_POENC	0000214989	5	R0000239442	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-3.44	0.00	0.00
08/30/2013	REQ_PREENC	0000239482	1		Office Depot/110055/Office Depot(R) Brand Schoolma	0.00	142.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239482	2		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.48	0.00	0.00
08/30/2013	PO_POENC	0000215014	1	R0000239482	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.79	0.00
08/30/2013	PO_POENC	0000215014	1	R0000239482	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-142.40	0.00	0.00
08/30/2013	PO_POENC	0000215014	2	R0000239482	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	65.32	0.00
08/30/2013	PO_POENC	0000215014	2	R0000239482	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-60.48	0.00	0.00
09/03/2013	AP_VOUCHER	00698200	1	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.31
09/03/2013	AP_VOUCHER	00698200	1	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.31	0.00
09/03/2013	AP_VOUCHER	00698200	2	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.44
09/03/2013	AP_VOUCHER	00698200	2	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.44	0.00
09/03/2013	AP_VOUCHER	00698200	3	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.91
09/03/2013	AP_VOUCHER	00698200	3	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.91	0.00
09/03/2013	AP_VOUCHER	00698200	4	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	5.01
09/03/2013	AP_VOUCHER	00698200	4	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-5.01	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	70900	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698200	5	P0000214985	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	11.67
09/03/2013	AP_VOUCHER	00698200	5	P0000214985	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-11.67	0.00
09/03/2013	AP_VOUCHER	00698200	6	P0000214985	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	17.19
09/03/2013	AP_VOUCHER	00698200	6	P0000214985	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-17.19	0.00
09/03/2013	AP_VOUCHER	00698200	7	P0000214985	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86
09/03/2013	AP_VOUCHER	00698200	7	P0000214985	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00
09/03/2013	AP_VOUCHER	00698200	8	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	5.04
09/03/2013	AP_VOUCHER	00698200	8	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-5.04	0.00
09/03/2013	AP_VOUCHER	00698202	1	P0000214987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	17.59
09/03/2013	AP_VOUCHER	00698202	1	P0000214987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.59	0.00
09/03/2013	AP_VOUCHER	00698203	1	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.31
09/03/2013	AP_VOUCHER	00698203	1	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.31	0.00
09/03/2013	AP_VOUCHER	00698203	2	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.44
09/03/2013	AP_VOUCHER	00698203	2	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.44	0.00
09/03/2013	AP_VOUCHER	00698203	3	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.91
09/03/2013	AP_VOUCHER	00698203	3	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-7.91	0.00
09/03/2013	AP_VOUCHER	00698203	4	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	5.01
09/03/2013	AP_VOUCHER	00698203	4	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.01	0.00
09/03/2013	AP_VOUCHER	00698203	5	P0000214987	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	11.67
09/03/2013	AP_VOUCHER	00698203	5	P0000214987	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-11.67	0.00
09/03/2013	AP_VOUCHER	00698203	6	P0000214987	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	17.19
09/03/2013	AP_VOUCHER	00698203	6	P0000214987	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-17.19	0.00
09/03/2013	AP_VOUCHER	00698203	7	P0000214987	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86
09/03/2013	AP_VOUCHER	00698203	7	P0000214987	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00
09/03/2013	AP_VOUCHER	00698203	8	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	5.04
09/03/2013	AP_VOUCHER	00698203	8	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-5.04	0.00
09/03/2013	AP_VOUCHER	00698204	1	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	15.13
09/03/2013	AP_VOUCHER	00698204	1	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-15.13	0.00
09/03/2013	AP_VOUCHER	00698204	2	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	10.14
09/03/2013	AP_VOUCHER	00698204	2	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-10.14	0.00
09/03/2013	AP_VOUCHER	00698204	3	P0000214988	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	5.59
09/03/2013	AP_VOUCHER	00698204	3	P0000214988	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-5.59	0.00
09/03/2013	AP_VOUCHER	00698204	4	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	1.46
09/03/2013	AP_VOUCHER	00698204	4	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46	0.00
09/03/2013	AP_VOUCHER	00698204	5	P0000214988	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	6.34
09/03/2013	AP_VOUCHER	00698204	5	P0000214988	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	-6.34	0.00
09/03/2013	AP_VOUCHER	00698204	6	P0000214988	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	14.71
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	70900	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698204	6	P0000214988	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-14.71	0.00
09/03/2013	AP_VOUCHER	00698205	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	17.43
09/03/2013	AP_VOUCHER	00698205	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-17.43	0.00
09/03/2013	AP_VOUCHER	00698206	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	4.84
09/03/2013	AP_VOUCHER	00698206	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-4.84	0.00
09/03/2013	AP_VOUCHER	00698206	2	P0000214989	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	0.00	19.76
09/03/2013	AP_VOUCHER	00698206	2	P0000214989	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698206	3	P0000214989	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	0.00	24.82
09/03/2013	AP_VOUCHER	00698206	3	P0000214989	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-24.82	0.00
09/03/2013	AP_VOUCHER	00698206	4	P0000214989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	3.72
09/03/2013	AP_VOUCHER	00698206	4	P0000214989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-3.72	0.00
09/04/2013	AP_VOUCHER	00698565	1	P0000215014	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	153.79
09/04/2013	AP_VOUCHER	00698565	1	P0000215014	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-153.79	0.00
09/04/2013	AP_VOUCHER	00698565	2	P0000215014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	65.32
09/04/2013	AP_VOUCHER	00698565	2	P0000215014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-65.32	0.00
09/13/2013	REQ_PREENC	0000240770	1		Office Depot/110831/Elmers(R) Washable School Glue		0.00	47.76	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	2		Office Depot/110831/Elmers(R) All-Purpose Glue Sti		0.00	12.36	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	3		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky		0.00	14.67	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	4		Office Depot/110831/Post-it(R) 4 x 6 Lined Notes N		0.00	7.05	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	5		Office Depot/110831/Sharpie(R) Permanent Fine-Poin		0.00	5.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	6		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr		0.00	3.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr		0.00	3.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	1		Office Depot/110831/Avery(R) Glue Stics Permanent		0.00	11.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	2		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha		0.00	14.22	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	3		Office Depot/110831/Office Depot(R) Brand Standard		0.00	18.46	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	4		Office Depot/110831/Swingline(R) 747(R) Business S		0.00	13.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	1		Office Depot/110831/Office Depot(R) Brand Standard		0.00	17.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	2		Office Depot/110831/Elmers(R) Glue Stick Classroom		0.00	102.74	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	3		Office Depot/110831/Office Depot(R) Brand School G		0.00	11.58	0.00	0.00
09/14/2013	PO_POENC	0000215989	1	R0000240770	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	0.00	51.58	0.00
09/14/2013	PO_POENC	0000215989	1	R0000240770	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	-47.76	0.00	0.00
09/14/2013	PO_POENC	0000215989	2	R0000240770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	13.35	0.00
09/14/2013	PO_POENC	0000215989	2	R0000240770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-12.36	0.00	0.00
09/14/2013	PO_POENC	0000215989	3	R0000240770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J		0.00	0.00	15.84	0.00
09/14/2013	PO_POENC	0000215989	3	R0000240770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J		0.00	-14.67	0.00	0.00
09/14/2013	PO_POENC	0000215989	4	R0000240770	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Neon Col		0.00	0.00	7.61	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	70900	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2013	PO_POENC	0000215989	4	R0000240770	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Neon Col		0.00	-7.05	0.00	0.00
09/14/2013	PO_POENC	0000215989	5	R0000240770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	6.39	0.00
09/14/2013	PO_POENC	0000215989	5	R0000240770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-5.92	0.00	0.00
09/14/2013	PO_POENC	0000215989	6	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.23	0.00
09/14/2013	PO_POENC	0000215989	6	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	0.00	0.00
09/14/2013	PO_POENC	0000215989	7	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.23	0.00
09/14/2013	PO_POENC	0000215989	7	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.92	0.00	0.00
09/14/2013	PO_POENC	0000215990	1	R0000240772	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz		0.00	0.00	12.29	0.00
09/14/2013	PO_POENC	0000215990	1	R0000240772	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz		0.00	-11.38	0.00	0.00
09/14/2013	PO_POENC	0000215990	2	R0000240772	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened		0.00	0.00	15.36	0.00
09/14/2013	PO_POENC	0000215990	2	R0000240772	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened		0.00	-14.22	0.00	0.00
09/14/2013	PO_POENC	0000215990	3	R0000240772	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	19.94	0.00
09/14/2013	PO_POENC	0000215990	3	R0000240772	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-18.46	0.00	0.00
09/14/2013	PO_POENC	0000215990	4	R0000240772	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00	0.00	14.45	0.00
09/14/2013	PO_POENC	0000215990	4	R0000240772	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00	-13.38	0.00	0.00
09/14/2013	PO_POENC	0000215990	5	R0000240772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	6.47	0.00
09/14/2013	PO_POENC	0000215990	5	R0000240772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-5.99	0.00	0.00
09/17/2013	PO_POENC	0000216161	1	R0000240773	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	18.90	0.00
09/17/2013	PO_POENC	0000216161	1	R0000240773	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-17.50	0.00	0.00
09/17/2013	PO_POENC	0000216161	3	R0000240773	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	12.51	0.00
09/17/2013	PO_POENC	0000216161	3	R0000240773	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	-11.58	0.00	0.00
09/17/2013	AP_VOUCHER	00701125	1	P0000215989	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	51.60
09/17/2013	AP_VOUCHER	00701125	1	P0000215989	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-51.58	0.00
09/17/2013	AP_VOUCHER	00701125	2	P0000215989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	13.35
09/17/2013	AP_VOUCHER	00701125	2	P0000215989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-13.35	0.00
09/17/2013	AP_VOUCHER	00701125	3	P0000215989	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	15.84
09/17/2013	AP_VOUCHER	00701125	3	P0000215989	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-15.84	0.00
09/17/2013	AP_VOUCHER	00701125	4	P0000215989	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00	7.61
09/17/2013	AP_VOUCHER	00701125	4	P0000215989	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	-7.61	0.00
09/17/2013	AP_VOUCHER	00701125	5	P0000215989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	6.39
09/17/2013	AP_VOUCHER	00701125	5	P0000215989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-6.39	0.00
09/17/2013	AP_VOUCHER	00701125	6	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/17/2013	AP_VOUCHER	00701125	6	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/17/2013	AP_VOUCHER	00701125	7	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.23
09/17/2013	AP_VOUCHER	00701125	7	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23	0.00
09/17/2013	AP_VOUCHER	00701126	1	P0000215990	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	12.29
09/17/2013	AP_VOUCHER	00701126	1	P0000215990	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-12.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701126	2	P0000215990	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	15.36
09/17/2013	AP_VOUCHER	00701126	2	P0000215990	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-15.36	0.00
09/17/2013	AP_VOUCHER	00701126	3	P0000215990	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	19.94
09/17/2013	AP_VOUCHER	00701126	3	P0000215990	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-19.94	0.00
09/17/2013	AP_VOUCHER	00701126	4	P0000215990	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	14.45
09/17/2013	AP_VOUCHER	00701126	4	P0000215990	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-14.45	0.00
09/17/2013	AP_VOUCHER	00701126	5	P0000215990	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	6.46
09/17/2013	AP_VOUCHER	00701126	5	P0000215990	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-6.46	0.00
09/18/2013	AP_VOUCHER	00701351	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	12.51
09/18/2013	AP_VOUCHER	00701351	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-12.51	0.00
09/18/2013	AP_VOUCHER	00701371	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.90
09/18/2013	AP_VOUCHER	00701371	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.90	0.00
09/19/2013	REQ_PREENC	0000241361	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.56	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	2		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	12.38	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	3.59	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	31.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	2		Office Depot/110831/Office Depot(R) Brand Invisibl	0.00	7.49	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	3		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	6.19	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	4		Office Depot/110831/Pacon(R) Chart Tablet 24 x 16	0.00	12.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	31.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	1		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	5.49	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.68	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	4.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	8.96	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.98	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	6		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	18.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	7		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	3.67	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	1		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	10.98	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	3.67	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	6.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	5		Office Depot/110831/Stanley(R) Bostitch B2200 Cont	0.00	22.58	0.00	0.00
09/19/2013	PO_POENC	0000216431	1	R0000241361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	8.16	0.00
09/19/2013	PO_POENC	0000216431	1	R0000241361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-7.56	0.00	0.00
09/19/2013	PO_POENC	0000216431	2	R0000241361	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	13.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216431	2	R0000241361	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-12.38	0.00	0.00
09/19/2013	PO_POENC	0000216431	3	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.93	0.00
09/19/2013	PO_POENC	0000216431	3	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.34	0.00	0.00
09/19/2013	PO_POENC	0000216431	4	R0000241361	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.88	0.00
09/19/2013	PO_POENC	0000216431	4	R0000241361	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.59	0.00	0.00
09/19/2013	PO_POENC	0000216431	5	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.02	0.00
09/19/2013	PO_POENC	0000216431	5	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-31.50	0.00	0.00
09/19/2013	PO_POENC	0000216433	1	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.93	0.00
09/19/2013	PO_POENC	0000216433	1	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.34	0.00	0.00
09/19/2013	PO_POENC	0000216433	2	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.09	0.00
09/19/2013	PO_POENC	0000216433	2	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.49	0.00	0.00
09/19/2013	PO_POENC	0000216433	3	R0000241368	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
09/19/2013	PO_POENC	0000216433	3	R0000241368	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-6.19	0.00	0.00
09/19/2013	PO_POENC	0000216433	4	R0000241368	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	13.74	0.00
09/19/2013	PO_POENC	0000216433	4	R0000241368	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-12.72	0.00	0.00
09/19/2013	PO_POENC	0000216433	5	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.02	0.00
09/19/2013	PO_POENC	0000216433	5	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-31.50	0.00	0.00
09/19/2013	PO_POENC	0000216434	1	R0000241371	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	5.93	0.00
09/19/2013	PO_POENC	0000216434	1	R0000241371	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-5.49	0.00	0.00
09/19/2013	PO_POENC	0000216434	2	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.49	0.00
09/19/2013	PO_POENC	0000216434	2	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-22.68	0.00	0.00
09/19/2013	PO_POENC	0000216434	3	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	4.54	0.00
09/19/2013	PO_POENC	0000216434	3	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-4.20	0.00	0.00
09/19/2013	PO_POENC	0000216434	4	R0000241371	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	9.68	0.00
09/19/2013	PO_POENC	0000216434	4	R0000241371	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-8.96	0.00	0.00
09/19/2013	PO_POENC	0000216434	5	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.94	0.00
09/19/2013	PO_POENC	0000216434	5	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-11.98	0.00	0.00
09/19/2013	PO_POENC	0000216434	6	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	20.41	0.00
09/19/2013	PO_POENC	0000216434	6	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-18.90	0.00	0.00
09/19/2013	PO_POENC	0000216434	7	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	3.96	0.00
09/19/2013	PO_POENC	0000216434	7	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-3.67	0.00	0.00
09/19/2013	PO_POENC	0000216435	1	R0000241375	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	11.86	0.00
09/19/2013	PO_POENC	0000216435	1	R0000241375	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-10.98	0.00	0.00
09/19/2013	PO_POENC	0000216435	2	R0000241375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	16.33	0.00
09/19/2013	PO_POENC	0000216435	2	R0000241375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-15.12	0.00	0.00
09/19/2013	PO_POENC	0000216435	3	R0000241375	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	3.96	0.00
09/19/2013	PO_POENC	0000216435	3	R0000241375	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-3.67	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216435	4	R0000241375	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	7.26	0.00
09/19/2013	PO_POENC	0000216435	4	R0000241375	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-6.72	0.00	0.00
09/19/2013	PO_POENC	0000216435	5	R0000241375	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	24.39	0.00
09/19/2013	PO_POENC	0000216435	5	R0000241375	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-22.58	0.00	0.00
09/20/2013	AP_VOUCHER	00701867	1	P0000216431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.16
09/20/2013	AP_VOUCHER	00701867	1	P0000216431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.16	0.00
09/20/2013	AP_VOUCHER	00701867	2	P0000216431	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	13.37
09/20/2013	AP_VOUCHER	00701867	2	P0000216431	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-13.37	0.00
09/20/2013	AP_VOUCHER	00701867	3	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.93
09/20/2013	AP_VOUCHER	00701867	3	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.93	0.00
09/20/2013	AP_VOUCHER	00701867	4	P0000216431	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	3.88
09/20/2013	AP_VOUCHER	00701867	4	P0000216431	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-3.88	0.00
09/20/2013	AP_VOUCHER	00701867	5	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.02
09/20/2013	AP_VOUCHER	00701867	5	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.02	0.00
09/20/2013	AP_VOUCHER	00701869	1	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.93
09/20/2013	AP_VOUCHER	00701869	1	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.93	0.00
09/20/2013	AP_VOUCHER	00701869	2	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.09
09/20/2013	AP_VOUCHER	00701869	2	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.09	0.00
09/20/2013	AP_VOUCHER	00701869	3	P0000216433	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	6.69
09/20/2013	AP_VOUCHER	00701869	3	P0000216433	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-6.69	0.00
09/20/2013	AP_VOUCHER	00701869	4	P0000216433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	13.74
09/20/2013	AP_VOUCHER	00701869	4	P0000216433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-13.74	0.00
09/20/2013	AP_VOUCHER	00701869	5	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.01
09/20/2013	AP_VOUCHER	00701869	5	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.01	0.00
09/20/2013	AP_VOUCHER	00701870	1	P0000216434	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	5.93
09/20/2013	AP_VOUCHER	00701870	1	P0000216434	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	-5.93	0.00
09/20/2013	AP_VOUCHER	00701870	2	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	24.49
09/20/2013	AP_VOUCHER	00701870	2	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-24.49	0.00
09/20/2013	AP_VOUCHER	00701870	3	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	4.54
09/20/2013	AP_VOUCHER	00701870	3	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-4.54	0.00
09/20/2013	AP_VOUCHER	00701870	4	P0000216434	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	9.68
09/20/2013	AP_VOUCHER	00701870	4	P0000216434	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-9.68	0.00
09/20/2013	AP_VOUCHER	00701870	5	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.94
09/20/2013	AP_VOUCHER	00701870	5	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.94	0.00
09/20/2013	AP_VOUCHER	00701870	6	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	20.41
09/20/2013	AP_VOUCHER	00701870	6	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-20.41	0.00
09/20/2013	AP_VOUCHER	00701870	7	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	3.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0013	70900	4301	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701870	7	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-3.96	0.00	
09/20/2013	AP_VOUCHER	00701871	1	P0000216435	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86	
09/20/2013	AP_VOUCHER	00701871	1	P0000216435	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00	
09/20/2013	AP_VOUCHER	00701871	2	P0000216435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	16.33	
09/20/2013	AP_VOUCHER	00701871	2	P0000216435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.33	0.00	
09/20/2013	AP_VOUCHER	00701871	3	P0000216435	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	3.96	
09/20/2013	AP_VOUCHER	00701871	3	P0000216435	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-3.96	0.00	
09/20/2013	AP_VOUCHER	00701871	4	P0000216435	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	7.26	
09/20/2013	AP_VOUCHER	00701871	4	P0000216435	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-7.26	0.00	
09/20/2013	AP_VOUCHER	00701871	5	P0000216435	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	0.00	24.39	
09/20/2013	AP_VOUCHER	00701871	5	P0000216435	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	-24.39	0.00	
Number of Transactions 334						Totals	1,982.01	3,075.00	102.74	0.02	990.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	5733	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	94		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	94		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3589		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	
08/21/2013	REQ_PREENC	0000238473	1		DD Office Products Inc/110055/PAPER XERO. 8-1/2 X		0.00	1,582.50	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238473 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,582.27	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238473 PAPER XEROGRAPHIC		0.00	-1,582.27	0.00	0.00	
Number of Transactions 6						Totals	1,417.50	3,000.00	0.23	0.00	1,582.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	5735	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	95		07/01/2013/Load Preliminary budget (25% of SBB budge		893.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	95		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-893.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3725		07/01/2013/Load 2013-14 Original Budget for Expens		3,570.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,570.00	3,570.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 387						Class	Totals 1000s	6,215.14	59,544.00	102.97	39,198.76	14,027.13

Number of Transactions 387						Resource	Totals 70900	6,215.14	59,544.00	102.97	39,198.76	14,027.13
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DeptID Resource Account Class Fund Extended Budget Period
0013 70910 1109 4760 01000 0000 2014
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	184		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	185		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	920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,071.69	
08/27/2013	GL_JOURNAL	PAY0297099	903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,071.69	
09/27/2013	GL_JOURNAL	PAY0298784	1114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,295.62	
09/27/2013	GL_JOURNAL	0000298787	1306	PYE	09/30/2013/GL Encumbrance Process/111217 ;Salary f	0.00		0.00	56,660.63	0.00	
Number of Transactions 6						Totals	-293.63	74,806.00	0.00	56,660.63	18,439.00

DeptID Resource Account Class Fund Extended Budget Period
0013 70910 1192 4760 01000 0000 2014
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	40		07/01/2013/Load 2013-14 Original Budget for Hourly	20,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00

DeptID Resource Account Class Fund Extended Budget Period
0013 70910 3101 4760 01000 0000 2014
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	2553		07/01/2013/Load 2013-14 Original Budget for Benefi	7,822.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	500.91	
08/27/2013	GL_JOURNAL	PAY0297099	4630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	500.91	
09/27/2013	GL_JOURNAL	PAY0298784	6652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	519.39	
09/27/2013	GL_JOURNAL	0000298787	6500	PYE	09/30/2013/GL Encumbrance Process/111217 ;STRS for	0.00		0.00	4,674.51	0.00	
Number of Transactions 5						Totals	1,626.28	7,822.00	0.00	4,674.51	1,521.21

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

PeopleSoft GL
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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>					
	0013	70910	3301	4760	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8213		07/01/2013/Load 2013-14 Original Budget for Benefi		1,375.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88.04
08/27/2013	GL_JOURNAL	PAY0297099	8435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.04
09/27/2013	GL_JOURNAL	PAY0298784	11539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.72
09/27/2013	GL_JOURNAL	0000298787	10599	PYE	09/30/2013/GL Encumbrance Process/111217 ;FMED for		0.00	0.00	821.58	0.00
Number of Transactions 5						Totals	289.62	1,375.00	0.00	263.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	70910	3421	4760	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4425		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16583	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	14688	PYE	09/30/2013/GL Encumbrance Process/111217 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	70910	3441	4760	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8403		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
09/27/2013	GL_JOURNAL	0000298787	18505	PYE	09/30/2013/GL Encumbrance Process/111217 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.84	963.00	0.00	107.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	70910	3461	4760	01000 0000 2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3655		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	24385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,620.19
09/27/2013	GL_JOURNAL	0000298787	22311	PYE	09/30/2013/GL Encumbrance Process/111217 ;MEDICA f		0.00	0.00	11,852.10	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
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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>					
0013	70910	3461	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-303.29	13,169.00	0.00	11,852.10	1,620.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3501	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8345		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.02	
08/06/2013	GL_JOURNAL	PUE0295915	81	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.04	
08/06/2013	GL_JOURNAL	PUE0295916	69	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.02	
08/27/2013	GL_JOURNAL	PAY0297099	12231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PUE0297667	81	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PUE0297669	77	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.04	
09/27/2013	GL_JOURNAL	PAY0298784	28284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.14	
09/27/2013	GL_JOURNAL	0000298787	26161	PYE	09/30/2013/GL Encumbrance Process/111217 ;UNEMP fo		0.00	0.00	28.33	0.00	
Number of Transactions 9						Totals	1,005.45	1,043.00	0.00	28.33	9.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3601	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5136		07/01/2013/Load 2013-14 Original Budget for Benefi		2,465.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	81	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	173.04	
09/09/2013	GL_JOURNAL	PWC0297670	81	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	173.04	
09/27/2013	GL_JOURNAL	0000298787	30309	PYE	09/30/2013/GL Encumbrance Process/111217 ;WKRCMP f		0.00	0.00	1,614.83	0.00	
Number of Transactions 4						Totals	504.09	2,465.00	0.00	1,614.83	346.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3701	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1868		07/01/2013/Load 2013-14 Original Budget for Benefi		588.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	57	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.72	
09/09/2013	GL_JOURNAL	PRM0297666	66	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3701	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34457	PYE	09/30/2013/GL Encumbrance Process/111217 ;RM01 for	0.00	0.00	445.35	0.00	
Number of Transactions 4					Totals	47.21	588.00	0.00	445.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3985	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7900		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.81	
09/27/2013	GL_JOURNAL	0000298787	38299	PYE	09/30/2013/GL Encumbrance Process/111217 ;LIFE for	0.00	0.00	90.09	0.00	
Number of Transactions 3					Totals	19.10	119.00	0.00	90.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	4301	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	96		07/01/2013/Load Preliminary budget (25% of SBB budge	1,217.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	96		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,217.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1124		07/01/2013/Load 2013-14 Original Budget for Expens	4,866.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	4,866.00	4,866.00	0.00	0.00	
Number of Transactions 49					Class	Totals 4000s	27,750.03	127,345.00	0.00	77,170.22
Number of Transactions 49					Resource	Totals 70910	27,750.03	127,345.00	0.00	77,170.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90651	5100	7110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	97		07/01/2013/Load Preliminary budget (25% of SBB budge	36,649.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	97		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-36,649.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2205		07/01/2013/Load 2013-14 Original Budget for Expens	146,594.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90651	5100	7110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2013	REQ_PREENC	0000236156	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	131,421.09	0.00	0.00		
07/16/2013	PO_POENC	0000188615	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	21,376.71	0.00		
07/16/2013	PO_POENC	0000188615	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	9,504.04	0.00		
07/16/2013	PO_POENC	0000188615	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-21,376.71	0.00		
07/23/2013	GL_BD_JRNL	0000294219	6		07/23/2013/Transfer of appropriations for ASES res	-15,172.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	8	2012H0609	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-9,504.04		
08/08/2013	AP_VOUCHER	00694611	1	P0000188615	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	9,504.04		
08/08/2013	AP_VOUCHER	00694611	1	P0000188615	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-9,504.04	0.00		
08/23/2013	PO_POENC	0000214325	1	R0000236156	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	19,978.97	0.00		
08/23/2013	PO_POENC	0000214325	1	R0000236156	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-19,978.97	0.00	0.00		
09/10/2013	AP_VOUCHER	00699550	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,823.49		
09/10/2013	AP_VOUCHER	00699550	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,823.49	0.00		
09/12/2013	GL_BD_JRNL	0000297923	506		09/12/2013/Transfer of appropriations from resourc	-131,422.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	140	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-12,823.49		
09/27/2013	AP_VOUCHER	00703493	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,155.48		
09/27/2013	AP_VOUCHER	00703493	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,155.48	0.00		
Number of Transactions 19						Totals	-118,597.60	0.00	111,442.12	7,155.48	
Number of Transactions 19						Class	Totals 7000s	-118,597.60	0.00	111,442.12	7,155.48
Number of Transactions 19						Resource	Totals 90651	-118,597.60	0.00	111,442.12	7,155.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90655	1157	7110	01000	0163	2014					
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	41		07/01/2013/Load 2013-14 Original Budget for Hourly	9,660.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	556		09/12/2013/Transfer of appropriations from resourc	-9,660.00	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>					
0013	90655	3101	7110	01000	0163	2014					
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0013	90655	3101	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2927		07/01/2013/Load 2013-14 Original Budget for Benefi		797.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	665		09/12/2013/Transfer of appropriations from resourc		-797.00		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>						
0013	90655	3301	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8587		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	774		09/12/2013/Transfer of appropriations from resourc		-140.00		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>						
0013	90655	3501	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8719		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	883		09/12/2013/Transfer of appropriations from resourc		-106.00		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>						
0013	90655	3601	7110	01000	0163	2014						
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5510		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	992		09/12/2013/Transfer of appropriations from resourc		-251.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90655	3601	7110	01000	0163	2014				
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 10 Resource Totals 90655 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0013	90940	1107	0001	12000	0000	2014
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	186		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	187		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	28	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,211.35
08/27/2013	GL_JOURNAL	PAY0297099	27	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,267.63
09/27/2013	GL_JOURNAL	PAY0298784	30	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,710.00
09/27/2013	GL_JOURNAL	0000298787	1054	PYE	09/30/2013/GL Encumbrance Process/120191 ;Salary f	0.00	0.00	33,390.10	0.00

Number of Transactions 6 Totals -6,445.08 41,134.00 0.00 33,390.10 14,188.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0013	90940	2101	0001	12000	0000	2014
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	154		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	155		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,454.71
08/27/2013	GL_JOURNAL	PAY0297099	2207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,707.38
09/27/2013	GL_JOURNAL	PAY0298784	3227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,286.42
09/27/2013	GL_JOURNAL	0000298787	2630	PYE	09/30/2013/GL Encumbrance Process/114604 ;Salary f	0.00	0.00	16,075.72	0.00

Number of Transactions 6 Totals 1,571.77 23,096.00 0.00 16,075.72 5,448.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0013	90940	3101	0001	12000	0000	2014
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3046		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	429.93
08/27/2013	GL_JOURNAL	PAY0297099	4635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	434.57
09/27/2013	GL_JOURNAL	PAY0298784	6657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	306.07

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

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BUDGET 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>			
0013	90940	3101	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298787	6784	PYE	09/30/2013/GL Encumbrance Process/120191 ;STRS for	0.00	0.00	2,754.68	0.00
Number of Transactions 5					Totals	-531.25	3,394.00	0.00	2,754.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90940	3202	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5626		07/01/2013/Load 2013-14 Original Budget for Benefi	2,637.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	166.45
08/27/2013	GL_JOURNAL	PAY0297099	6738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	195.36
09/27/2013	GL_JOURNAL	PAY0298784	9374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	261.61
09/27/2013	GL_JOURNAL	0000298787	8847	PYE	09/30/2013/GL Encumbrance Process/114604 ;PERS_A f	0.00	0.00	1,839.38	0.00
Number of Transactions 5					Totals	174.20	2,637.00	0.00	1,839.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90940	3301	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8706		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	75.55
08/27/2013	GL_JOURNAL	PAY0297099	8440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.38
09/27/2013	GL_JOURNAL	PAY0298784	11544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.79
09/27/2013	GL_JOURNAL	0000298787	10872	PYE	09/30/2013/GL Encumbrance Process/120191 ;FMED for	0.00	0.00	484.16	0.00
Number of Transactions 5					Totals	-93.88	596.00	0.00	484.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90940	3302	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2549		07/01/2013/Load 2013-14 Original Budget for Benefi	1,767.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	111.28
08/27/2013	GL_JOURNAL	PAY0297099	10381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.60
09/27/2013	GL_JOURNAL	PAY0298784	14127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	174.90
09/27/2013	GL_JOURNAL	0000298787	12907	PYE	09/30/2013/GL Encumbrance Process/114604 ;OASDI fo	0.00	0.00	1,229.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3302	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	120.42	1,767.00	0.00	1,229.80	416.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3421	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4721		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16588	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	14957	PYE	09/30/2013/GL Encumbrance Process/120191 ;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>				
0013	90940	3431	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6527		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18656	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	16721	PYE	09/30/2013/GL Encumbrance Process/114604 ;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>				
0013	90940	3441	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8699		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.42
09/27/2013	GL_JOURNAL	0000298787	18774	PYE	09/30/2013/GL Encumbrance Process/120191 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	59.88	963.00	0.00	866.70	36.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3451	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool 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>					
0013	90940	3451	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1779		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.14		
09/27/2013	GL_JOURNAL	0000298787	20539	PYE	09/30/2013/GL Encumbrance Process/114604 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.84	963.00	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3461	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3951		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	24390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,305.03		
09/27/2013	GL_JOURNAL	0000298787	22579	PYE	09/30/2013/GL Encumbrance Process/120191 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11.87	13,169.00	0.00	11,852.10	1,305.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3471	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5757		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	26447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,037.80		
09/27/2013	GL_JOURNAL	0000298787	24336	PYE	09/30/2013/GL Encumbrance Process/114604 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	279.10	13,169.00	0.00	11,852.10	1,037.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3501	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8838		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.59		
08/06/2013	GL_JOURNAL	PUE0295915	82	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.61		
08/06/2013	GL_JOURNAL	PUE0295916	70	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.59		
08/27/2013	GL_JOURNAL	PAY0297099	12236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.63		
09/09/2013	GL_JOURNAL	PUE0297667	82	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.63		
09/09/2013	GL_JOURNAL	PUE0297669	78	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0013	90940	3501	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787	26447	PYE	09/30/2013/GL Encumbrance Process/120191 ;UNEMP fo		0.00	0.00	16.70	0.00	
Number of Transactions 9						Totals	428.21	452.00	0.00	16.70	7.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	3502	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2549		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	2972	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295916	2555	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72	
08/27/2013	GL_JOURNAL	PAY0297099	14259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297667	2742	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297669	2559	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86	
09/27/2013	GL_JOURNAL	PAY0298784	30950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14	
09/27/2013	GL_JOURNAL	0000298787	28484	PYE	09/30/2013/GL Encumbrance Process/114604 ;UNEMP fo		0.00	0.00	8.04	0.00	
Number of Transactions 9						Totals	243.24	254.00	0.00	8.04	2.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	3601	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5629		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	82	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	148.52	
09/09/2013	GL_JOURNAL	PWC0297670	82	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.13	
09/27/2013	GL_JOURNAL	0000298787	30595	PYE	09/30/2013/GL Encumbrance Process/120191 ;WKRCMP f		0.00	0.00	951.62	0.00	
Number of Transactions 4						Totals	-181.27	1,069.00	0.00	951.62	298.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	3602	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8209		07/01/2013/Load 2013-14 Original Budget for Benefi		601.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3602	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
08/06/2013	GL_JOURNAL	PWE0295918	2972	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.46	
09/09/2013	GL_JOURNAL	PWC0297670	2742	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.66	
09/27/2013	GL_JOURNAL	0000298787	32632	PYE	09/30/2013/GL Encumbrance Process/114604 ;WKRCMP f		0.00	0.00	458.16	0.00	
Number of Transactions 4						Totals	52.72	601.00	0.00	458.16	90.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3701	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2169		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	58	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.96	
09/09/2013	GL_JOURNAL	PRM0297666	67	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.40	
09/27/2013	GL_JOURNAL	0000298787	34743	PYE	09/30/2013/GL Encumbrance Process/120191 ;RM01 for		0.00	0.00	262.45	0.00	
Number of Transactions 4						Totals	-21.81	323.00	0.00	262.45	82.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3702	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3940		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1972	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.08	
09/09/2013	GL_JOURNAL	PRM0297666	2103	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.96	
09/27/2013	GL_JOURNAL	0000298787	36475	PYE	09/30/2013/GL Encumbrance Process/114604 ;RM05 for		0.00	0.00	56.10	0.00	
Number of Transactions 4						Totals	13.86	81.00	0.00	56.10	11.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	3802	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5992		07/01/2013/Load 2013-14 Original Budget for Benefi		317.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	317.00	317.00	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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3985	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8201		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.78	
09/27/2013	GL_JOURNAL	0000298787	38581	PYE	09/30/2013/GL Encumbrance Process/120191 ;LIFE for		0.00		0.00	53.09	0.00	
Number of Transactions 3							Totals	6.13	65.00	0.00	53.09	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3995	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2034		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78	
09/27/2013	GL_JOURNAL	0000298787	40432	PYE	09/30/2013/GL Encumbrance Process/114604 ;LIFE for		0.00		0.00	25.56	0.00	
Number of Transactions 3							Totals	8.66	37.00	0.00	25.56	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	4304	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/06/2013	GL_BD_JRNL	0000295926	34		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	19	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-200.00	
Number of Transactions 2							Totals	200.00	0.00	0.00	0.00	-200.00
Number of Transactions 93			Class	Totals 0000s			-3,796.99	104,345.00	0.00	83,275.36	24,866.63	
Number of Transactions 93			Resource	Totals 90940			-3,796.99	104,345.00	0.00	83,275.36	24,866.63	
Number of Transactions 2,202			DeptID	Totals 0013			-74,565.30	4,497,652.00	111,657.60	3,464,151.38	996,408.32	
Number of Transactions 2,202			Report	Totals			-74,565.30	4,497,652.00	111,657.60	3,464,151.38	996,408.32	

End of Report