

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	00000	00	1162	1000 1110 01000 0000 2013					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
07/30/2012	GL_BD_JRNL	0000270894	34		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1501	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	52		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92
10/08/2012	GL_JOURNAL	PAY0275275	854	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	673.20
11/01/2012	GL_JOURNAL	PAY0276820	2588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,423.52
11/06/2012	GL_JOURNAL	PAY0277114	1054	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,500.64
12/07/2012	GL_JOURNAL	PAY0279165	784	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-2,019.60
Number of Transactions 7						Totals	-5,385.60	0.00	0.00	5,385.60

Number of Transactions 9						Account	Totals 1000s	-5,520.24	0.00	0.00	5,520.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0013	00000	00	2451	2700 0000 01000 0000 2013						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	52		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	75.96	
Number of Transactions 2						Totals	3,924.04	4,000.00	0.00	75.96	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0013	00000	00	2454	2700 0000 01000 0000 2013					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
10/08/2012	GL_BD_JRNL	0000275359	18		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2039	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	177.78

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00000	00	2454	2700 0000 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly											
	12/07/2012	GL_JOURNAL	PAY0279165	1815	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	115.77		
	Number of Transactions 3						Totals	-293.55	0.00	0.00	0.00	293.55	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00000	00	2951	8300 0000 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
	07/02/2012	GL_BD_JRNL	ORG0268280	53		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00	0.00	0.00	0.00		
	09/06/2012	GL_BD_JRNL	0000273595	6		09/06/2012/Transfer appropriations from 00000 to 0		-19,408.15	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	6		09/06/2012/Transfer appropriations from 00000 to 0		19,408.15	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	6		09/14/2012/Transfer appropriations from resource 00		-19,408.00	0.00	0.00	0.00		
	Number of Transactions 4						Totals	592.00	592.00	0.00	0.00	0.00	
	Number of Transactions 9						Account	Totals 2000s	4,222.49	4,592.00	0.00	0.00	369.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00000	00	3101	1000 1110 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
	07/31/2012	GL_BD_JRNL	0000271187	69		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	4940	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.11		
	09/28/2012	GL_JOURNAL	PAY0274827	6794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.33		
	10/08/2012	GL_JOURNAL	PAY0275275	2361	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.33		
	11/01/2012	GL_JOURNAL	PAY0276820	7425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	99.98		
	11/06/2012	GL_JOURNAL	PAY0277114	2679	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-33.32		
	11/30/2012	GL_JOURNAL	PAY0278771	7520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	166.63		
	12/07/2012	GL_JOURNAL	PAY0279165	2107	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-66.60		
	Number of Transactions 8						Totals	-244.46	0.00	0.00	0.00	244.46	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00000	00	3202	2700 0000 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00000	00	3202	2700	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	195		07/01/2012/Load Board-approved 2013 Original Budge					436.92	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	20.30
12/07/2012	GL_JOURNAL	PAY0279165	2952	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	13.22
Number of Transactions 3						Totals		403.40	436.92	0.00	0.00	33.52	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	196	07/01/2012/Load Board-approved 2013 Original Budge					2,184.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	102	09/06/2012/Transfer appropriations from 00000 to 0					-2,119.95	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	102	09/06/2012/Transfer appropriations from 00000 to 0					2,119.95	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	102	09/14/2012/Transfer appropriationsfrom resource 00					-2,119.94	0.00	0.00	0.00
Number of Transactions 4						Totals		64.66	64.66	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	70	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	11710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.86
10/08/2012	GL_JOURNAL	PAY0275275	3846	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	9.75
11/01/2012	GL_JOURNAL	PAY0276820	12529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	51.83
11/06/2012	GL_JOURNAL	PAY0277114	4339	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	22.55
11/30/2012	GL_JOURNAL	PAY0278771	12707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	84.15
12/07/2012	GL_JOURNAL	PAY0279165	3390	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	-71.03
Number of Transactions 8						Totals		-105.06	0.00	0.00	0.00	105.06	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	193	07/01/2012/Load Board-approved 2013 Original Budge					306.00	0.00	0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	10834	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5.81	
10/08/2012	GL_JOURNAL	PAY0275275	4983	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.60	
12/07/2012	GL_JOURNAL	PAY0279165	4390	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.85	
Number of Transactions 4							Totals	277.74	306.00	0.00	0.00	28.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	194	07/01/2012/Load Board-approved 2013 Original Budge				1,530.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	390	09/06/2012/Transfer appropriations from 00000 to 0				-1,484.72	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	390	09/06/2012/Transfer appropriations from 00000 to 0				1,484.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	390	09/14/2012/Transfer appropriationsfrom resource 00				-1,484.71	0.00	0.00	0.00	
Number of Transactions 4							Totals	45.29	45.29	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	71	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12554	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	77	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	77	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	77	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	61	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	28776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PUE0275351	108	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	109	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	96	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PUE0275352	97	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PAY0275275	5978	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	29652	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.66
11/06/2012	GL_JOURNAL	PAY0277114	6736	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	106	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-26.66
11/07/2012	GL_JOURNAL	PUE0277188	107	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	130	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	131	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.66		
11/30/2012	GL_JOURNAL	PAY0278771	30080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	38.50		
12/07/2012	GL_JOURNAL	PAY0279165	5315	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-22.16		
12/10/2012	GL_JOURNAL	PUE0279349	125	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-22.22		
12/10/2012	GL_JOURNAL	PUE0279349	126	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	38.51		
12/10/2012	GL_JOURNAL	PUE0279352	102	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-38.50		
12/10/2012	GL_JOURNAL	PUE0279352	103	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	22.16		
Number of Transactions 24							Totals	-66.90	0.00	0.00	0.00	66.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	182		07/01/2012/Load Board-approved 2013 Original Budge		64.40		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14814	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.83		
08/07/2012	GL_JOURNAL	PUE0271752	3008	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.22		
08/07/2012	GL_JOURNAL	0000271834	3008	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.22		
08/08/2012	GL_JOURNAL	PUE0271936	3032	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.22		
08/08/2012	GL_JOURNAL	PUE0271937	2632	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.83		
10/08/2012	GL_JOURNAL	PUE0275351	4766	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.86		
10/08/2012	GL_JOURNAL	PUE0275352	4071	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.95		
10/08/2012	GL_JOURNAL	PAY0275275	7118	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.95		
12/07/2012	GL_JOURNAL	PAY0279165	6320	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.27		
12/10/2012	GL_JOURNAL	PUE0279349	5177	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.27		
12/10/2012	GL_JOURNAL	PUE0279352	4167	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.27		
Number of Transactions 12							Totals	59.05	64.40	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	183		07/01/2012/Load Board-approved 2013 Original Budge		322.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	582		09/06/2012/Transfer appropriations from 00000 to 0		-312.47		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	582		09/06/2012/Transfer appropriations from 00000 to 0		312.47		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00000	00	3502	8300 0000 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	09/14/2012	GL_BD_JRNL	0000274079	582		09/14/2012/Transfer appropriations from resource 00	-312.47		0.00	0.00	0.00	
	Number of Transactions 4						Totals	9.53	9.53	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00000	00	3601	1000 1110 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	08/07/2012	GL_BD_JRNL	0000271792	18		07/31/2012/Open \$0/	0.00		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	77	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	3.50	
	08/07/2012	GL_JOURNAL	0000271845	77	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-3.50	
	08/08/2012	GL_JOURNAL	PWC0271940	77	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	3.50	
	10/08/2012	GL_JOURNAL	PWC0275353	108	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	10.50	
	10/08/2012	GL_JOURNAL	PWC0275353	109	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	17.50	
	11/07/2012	GL_JOURNAL	PWC0277190	130	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	10.50	
	11/07/2012	GL_JOURNAL	PWC0277190	131	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	63.01	
	12/10/2012	GL_JOURNAL	PWC0279354	125	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	-52.51	
	12/10/2012	GL_JOURNAL	PWC0279354	126	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	91.02	
	Number of Transactions 10						Totals	-143.52	0.00	0.00	0.00	143.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00000	00	3602	2700 0000 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	184		07/01/2012/Load Board-approved 2013 Original Budge	104.00		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	3008	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	1.97	
	08/07/2012	GL_JOURNAL	0000271845	3008	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-1.97	
	08/08/2012	GL_JOURNAL	PWC0271940	3032	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	1.97	
	10/08/2012	GL_JOURNAL	PWC0275353	4766	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	4.62	
	12/10/2012	GL_JOURNAL	PWC0279354	5177	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	3.01	
	Number of Transactions 6						Totals	94.40	104.00	0.00	0.00	9.60
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00000	00	3602	8300 0000 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	185						520.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	678						-504.61	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	678						504.61	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	678						-504.61	0.00	0.00	0.00	
Number of Transactions 4							Totals		15.39	15.39	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	294						-29.69	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	294						29.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	294						-29.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	6						29.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	6						-29.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	6						29.69	0.00	0.00	0.00	
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	181						52.68	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	12	No Jrnl Ref					0.00	0.00	0.00	2.34	
12/10/2012	GL_JOURNAL	PER0279319	9	No Jrnl Ref					0.00	0.00	0.00	1.59	
Number of Transactions 3							Totals		48.75	52.68	0.00	0.00	3.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	182						263.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	198						-255.61	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	198						255.61	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3802	8300	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified				
09/14/2012	GL_BD_JRNL	0000274079	198		09/14/2012/Transfer appropriations from resource 00		-255.60		0.00	0.00	0.00		
Number of Transactions 4							Totals	7.80	7.80	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd				
09/06/2012	GL_BD_JRNL	0000273595	486		09/06/2012/Transfer appropriations from 00000 to 0		-30.86		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	486		09/06/2012/Transfer appropriations from 00000 to 0		30.86		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	486		09/14/2012/Transfer appropriations from resource 00		-30.86		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	102		08/31/2012/Transfer benefits (3702 3995) back to o		30.86		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	102		08/31/2012/Transfer benefits (3702 3995) back to o		-30.86		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	102		09/14/2012/Transfer benefits (3702 3995) back to o		30.86		0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 110							Account	Totals 3000s	466.07	1,106.67	0.00	0.00	640.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
10/23/2012	GL_BD_JRNL	0000276251	23		10/23/2012/Transfer appropriations from Reserves t		3,150.00		0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	23		10/23/2012/Transfer appropriations from Reserves t		-3,150.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	4301	2700	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/20/2012	PO_POENC	0000177220	2	No REQ.	AREY JONES-001/S10E ONLY DISK IMAGING IL008		0.00		0.00	0.00	40.50	0.00	
07/20/2012	PO_POENC	0000177220	2	No REQ.	AREY JONES-001/S10E ONLY DISK IMAGING IL008		0.00		0.00	0.00	40.50	0.00	
07/20/2012	PO_POENC	0000177220	2	No REQ.	AREY JONES-001/S10E ONLY DISK IMAGING IL008		0.00		0.00	0.00	-40.50	0.00	
07/20/2012	PO_POENC	0000177220	4	No REQ.	AREY JONES-001/SDUSD ASSET MANAGEMENT		0.00		0.00	0.00	7.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/20/2012	PO_POENC	0000177220	4	No REQ.	AREY JONES-001/SDUSD ASSET MANAGEMENT		0.00	0.00	7.50	0.00		
07/20/2012	PO_POENC	0000177220	4	No REQ.	AREY JONES-001/SDUSD ASSET MANAGEMENT		0.00	0.00	-7.50	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4633		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4634		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000208923	2	P0000177220	OPR-112768 AREY JONES-001		0.00	0.00	0.00	-40.50		
07/24/2012	PO_RAEXP	0000208923	4	P0000177220	OPR-112768 AREY JONES-001		0.00	0.00	0.00	-7.50		
08/07/2012	GL_BD_JRNL	0000271804	4633		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4634		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	0.00	0.00	48.00	-48.00

Number of Transactions 14 Account Totals 4000s 0.00 0.00 0.00 48.00 -48.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2438		07/01/2012/Load Preliminary budget (25% of SBB budge		5,500.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2438		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,500.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	93		07/01/2012/Load Board-approved 2013 Original Budget		22,000.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	208	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	591.61		
08/21/2012	GL_JOURNAL	0000272840	210	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	590.69		
10/16/2012	GL_JOURNAL	0000275839	200	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	534.10		
11/28/2012	GL_JOURNAL	0000278671	221	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	682.59		
Number of Transactions 7							Totals	19,601.01	22,000.00	0.00	0.00	2,398.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2439		07/01/2012/Load Preliminary budget (25% of SBB budge		72.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2439		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-72.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	94		07/01/2012/Load Board-approved 2013 Original Budget		286.00	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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	5733	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 3									Totals	286.00	286.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	5915	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
04/25/2012	GL_BD_JRNL	PRE0263828	2440						200.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2440						-200.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	95						800.00		0.00	0.00	0.00	
07/19/2012	PO_POENC	0000153917	1	No REQ.					0.00		0.00	792.94	0.00	
Number of Transactions 4									Totals	7.06	800.00	0.00	792.94	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	5915	2700	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
11/08/2012	GL_BD_JRNL	0000277306	5						0.00		0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	197	6192620915				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	198	6192623036				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	30.92	
11/08/2012	GL_JOURNAL	0000277304	199	6192625209				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	31.76	
11/08/2012	GL_JOURNAL	0000277304	200	6192631675				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	201	6192635742				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	26.34	
11/08/2012	GL_JOURNAL	0000277304	202	6192637048				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	203	6192646169				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277309	200	6192620915				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.68	
11/08/2012	GL_JOURNAL	0000277309	201	6192623036				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	29.17	
11/08/2012	GL_JOURNAL	0000277309	202	6192625209				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	30.23	
11/08/2012	GL_JOURNAL	0000277309	203	6192631675				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.68	
11/08/2012	GL_JOURNAL	0000277309	204	6192635742				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	27.79	
11/08/2012	GL_JOURNAL	0000277309	205	6192637048				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.68	
11/08/2012	GL_JOURNAL	0000277309	206	6192646169				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.68	
11/30/2012	GL_JOURNAL	0000278848	88	6192637048				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	89	6192646169				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	83	6192620915				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	84	6192623036				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	22.34	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00000	00	5915	2700	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/30/2012	GL_JOURNAL	0000278848	85	6192625209	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	23.17	
11/30/2012	GL_JOURNAL	0000278848	86	6192631675	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	87	6192635742	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	27.04	
Number of Transactions 22					Totals				-472.64	0.00	0.00	472.64	
Number of Transactions 36					Account	Totals 5000s			19,421.43	23,086.00	0.00	792.94	2,871.63
Number of Transactions 178					Resource	Totals 00000			18,589.75	28,784.67	0.00	840.94	9,353.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00008	00	4301	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	6		10/17/2012/Transfer	appropriations for 11-12 carry			4,180.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				4,180.00	4,180.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s			4,180.00	4,180.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008			4,180.00	4,180.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	1107	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	116		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	117		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	118		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	119		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	120		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	121		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	122		07/01/2012/Load	Board-approved 2013 Original Budge			70,636.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	123		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	124		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	125		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	126		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	127		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	128		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	129		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	533		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	534		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	535		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	536		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	537		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	538		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	539		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	540		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	541		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	542		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	543		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	544		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	545		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	546		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	540		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	547		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	561		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	568		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	575		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	582		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	589		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	596		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	603		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	610		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	617		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	624		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	631		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	638		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	171		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	181		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269828	191		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	201		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	211		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	30	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	129,526.04		
08/29/2012	GL_JOURNAL	PAY0273117	29	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	135,012.38		
09/28/2012	GL_JOURNAL	PAY0274827	26	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	130,472.78		
11/01/2012	GL_JOURNAL	PAY0276820	28	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	131,604.92		
11/30/2012	GL_JOURNAL	PAY0278771	28	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	129,103.72		
11/30/2012	GL_JOURNAL	0000278855	6	PYE	11/30/2012/GL Encumbrance Process/133208 ;Salary f		0.00		0.00	903,725.97		
Number of Transactions 53							Totals	-291,923.85	1,267,521.96	0.00	903,725.97	655,719.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	130		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	131		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	132		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	547		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	548		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	549		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	645		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	554		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	533		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	31	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,890.56		
Number of Transactions 10							Totals	197,254.71	200,145.27	0.00	0.00	2,890.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	72		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1502	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,504.72

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0013	00010	00	1162	1000 1110 01000 0000 2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -1,504.72 0.00 0.00 0.00 1,504.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0013	00010	00	1165	1000 1110 01000 0000 2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

09/28/2012	GL_BD_JRNL	0000274832	53			09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2152	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0013	00010	00	1308	2700 0000 01000 0000 2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

07/02/2012	GL_BD_JRNL	ORG0268276	7012			07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2225	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,587.70
08/29/2012	GL_JOURNAL	PAY0273117	1878	PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,399.78
09/28/2012	GL_JOURNAL	PAY0274827	2913	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,399.78
09/28/2012	GL_BD_JRNL	0000274867	24			09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	24			09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	24			09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	24			09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3357	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,211.79
11/30/2012	GL_JOURNAL	PAY0278771	3454	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,399.78
11/30/2012	GL_JOURNAL	0000278855	2112	PYE		11/30/2012/GL Encumbrance Process/119383 ;Salary f		0.00	0.00	65,798.43	0.00

Number of Transactions 11 Totals -4,819.50 107,977.76 0.00 65,798.43 46,998.83

Number of Transactions 78 Account Totals 1000s -101,128.00 1,575,644.99 0.00 969,524.40 707,248.59

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0013	00010	00	2401	2700 0000 01000 0000 2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6208						35,086.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6209						38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	378	PAYROLL					0.00	0.00	0.00	790.94		
07/31/2012	GL_JOURNAL	PAY0270838	4086	PAYROLL					0.00	0.00	0.00	5,842.07		
08/29/2012	GL_JOURNAL	PAY0273117	3747	PAYROLL					0.00	0.00	0.00	5,842.07		
09/28/2012	GL_JOURNAL	PAY0274827	5608	PAYROLL					0.00	0.00	0.00	7,183.51		
11/01/2012	GL_JOURNAL	PAY0276820	6179	PAYROLL					0.00	0.00	0.00	5,989.42		
11/30/2012	GL_JOURNAL	PAY0278771	6246	PAYROLL					0.00	0.00	0.00	5,989.42		
11/30/2012	GL_JOURNAL	0000278855	4163	PYE					0.00	0.00	41,925.95	0.00		
Number of Transactions 9									Totals	154.62	73,718.00	0.00	41,925.95	31,637.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	2404	2700	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7136						13,844.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4362	PAYROLL					0.00	0.00	0.00	1,124.55		
08/29/2012	GL_JOURNAL	PAY0273117	4122	PAYROLL					0.00	0.00	0.00	1,124.55		
09/28/2012	GL_JOURNAL	PAY0274827	5976	PAYROLL					0.00	0.00	0.00	1,124.55		
11/01/2012	GL_JOURNAL	PAY0276820	6549	PAYROLL					0.00	0.00	0.00	1,291.61		
11/30/2012	GL_JOURNAL	PAY0278771	6618	PAYROLL					0.00	0.00	0.00	1,124.55		
11/30/2012	GL_JOURNAL	0000278855	4531	PYE					0.00	0.00	7,871.85	0.00		
Number of Transactions 7									Totals	182.34	13,844.00	0.00	7,871.85	5,789.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	774						19,408.15	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	6						-19,408.15	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	6						19,408.15	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	774						-19,408.15	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	102		09/06/2012/Transfer appropriations in 00010 to to		19,408.15		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	102		09/06/2012/Transfer appropriations in 00010 to to		-19,408.15		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	774		09/14/2012/Transfer appropriationsfrom resource 00		19,408.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,568.12		
11/01/2012	GL_JOURNAL	PAY0276820	7070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,568.12		
11/30/2012	GL_JOURNAL	PAY0278771	7149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,646.86		
11/30/2012	GL_JOURNAL	0000278855	4760	PYE	11/30/2012/GL Encumbrance Process/143798 ;Salary f		0.00		0.00	11,528.00		
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Number of Transactions 7						Totals	3,096.90	19,408.00	0.00	11,528.00	4,783.10	
-----												
Number of Transactions 27						Account	Totals 2000s	3,433.86	106,970.00	0.00	61,325.80	42,210.34
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	197		07/01/2012/Load Board-approved 2013 Original Budge		81,584.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	550		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	551		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	552		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	553		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	554		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	555		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	556		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	557		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	558		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	559		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	560		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	561		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	562		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	563		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	541		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	548		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	639		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	632		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	625		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	618		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	611		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	604		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	597		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	590		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	583		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	576		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	569		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	562		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	172		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	212		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	202		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	192		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	182		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4941	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4638	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,844.21	
09/28/2012	GL_JOURNAL	PAY0274827	6795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,214.70	
11/01/2012	GL_JOURNAL	PAY0276820	7426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,840.18	
11/30/2012	GL_JOURNAL	PAY0278771	7521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,933.58	
11/30/2012	GL_JOURNAL	0000278855	5226	PYE	11/30/2012/GL Encumbrance Process/124278 ;STRS for		0.00		0.00	9,727.23	
							-----				
Number of Transactions 40						Totals	-19,546.65	104,570.64	0.00	74,557.38	49,559.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	198		07/01/2012/Load Board-approved 2013 Original Budge		17,482.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	564		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	565		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	566		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	646		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	555		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	534		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4942	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00010	00	3101	1000	1110	01000	1619	2013	
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 16,355.65 16,512.00 0.00 0.00 156.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	199	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	790.99
08/29/2012	GL_JOURNAL	PAY0273117	4636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	775.48
09/28/2012	GL_JOURNAL	PAY0274827	6792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	775.48
09/28/2012	GL_BD_JRNL	0000274867	335	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	335	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	334	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	334	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	759.97
11/30/2012	GL_JOURNAL	PAY0278771	7518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	775.48
11/30/2012	GL_JOURNAL	0000278855	4933	PYE	11/30/2012/GL Encumbrance Process/119383 ;STRS for			0.00	0.00	5,428.37	0.00

Number of Transactions 11 Totals -397.61 8,908.16 0.00 5,428.37 3,877.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3201	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	73	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7148	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,164.76
08/29/2012	GL_JOURNAL	PAY0273117	6711	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,278.39
09/28/2012	GL_JOURNAL	PAY0274827	9520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,278.39
11/01/2012	GL_JOURNAL	PAY0276820	10302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,278.39
11/30/2012	GL_JOURNAL	PAY0278771	10465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,278.39

Number of Transactions 6 Totals -6,278.32 0.00 0.00 0.00 6,278.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3201	1000	1110	01000	1619	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3201	1000	1110	01000	1619	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	74		07/31/2012/Open zero dollar strings./				0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7149	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
Number of Transactions 2							Totals		-113.63	0.00	0.00	0.00	113.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	200		07/01/2012/Load Board-approved 2013 Original Budge		9,564.34		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7252	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6828	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10452	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7424	PYE	11/30/2012/GL Encumbrance Process/110055 ;PERS_A f		0.00		0.00	5,685.42			
Number of Transactions 7							Totals		-303.84	9,564.34	0.00	5,685.42	4,182.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	870		09/06/2012/Transfer appropriations from 00000 to 0		2,119.95		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	870		09/06/2012/Transfer appropriations from 00000 to 0		-2,119.95		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	870		09/14/2012/Transfer appropriations from resource 00		2,119.94		0.00	0.00			
Number of Transactions 3							Totals		2,119.94	2,119.94	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	201		07/01/2012/Load Board-approved 2013 Original Budge		14,339.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	584		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	585		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	586		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	587		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	588		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	589		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	590		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	591		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	592		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	593		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	594		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	595		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	596		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	597		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	542		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	549		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	619		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	626		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	633		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	640		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	563		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	570		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	577		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	584		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	591		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	598		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	605		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	612		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	173		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	183		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	193		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	203		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	213		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8674	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2,625.75	
08/29/2012	GL_JOURNAL	PAY0273117	8492	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	2,651.95	
09/28/2012	GL_JOURNAL	PAY0274827	11711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,589.01	
11/01/2012	GL_JOURNAL	PAY0276820	12530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,602.11	
11/30/2012	GL_JOURNAL	PAY0278771	12708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,563.63	
11/30/2012	GL_JOURNAL	0000278855	9544	PYE	11/30/2012/GL Encumbrance Process/124278 ;FMED for				0.00	0.00	0.00	17,963.67	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 40 Totals -12,617.04 18,379.09 0.00 17,963.67 13,032.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	202	07/01/2012/Load Board-approved 2013 Original Budge				3,072.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	598	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	599	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	600	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	647	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	556	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	535	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8675	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	103.62	

Number of Transactions 8 Totals 2,798.49 2,902.11 0.00 0.00 103.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	203	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8671	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	139.02	
08/29/2012	GL_JOURNAL	PAY0273117	8490	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	136.30	
09/28/2012	GL_JOURNAL	PAY0274827	11708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.37	
09/28/2012	GL_BD_JRNL	0000274867	957	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	957	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	954	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	954	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	133.82	
11/30/2012	GL_JOURNAL	PAY0278771	12705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	136.38	
11/30/2012	GL_JOURNAL	0000278855	9267	PYE	11/30/2012/GL Encumbrance Process/119383 ;FMED for		0.00	0.00	954.08	0.00	

Number of Transactions 11 Totals -70.29 1,565.68 0.00 954.08 681.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	195						6,698.46	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	914	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	10835	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10504	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14448	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15421	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15663	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11532	PYE	11/30/2012/GL Encumbrance Process/110055	;OASDI fo			0.00	3,809.52				
									-----	-----				
Number of Transactions 8									Totals	25.74	6,698.46	0.00	3,809.52	2,863.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/06/2012	GL_BD_JRNL	0000273595	1158		09/06/2012/Transfer	appropriations from 00000 to 0			1,484.72	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1158		09/06/2012/Transfer	appropriations from 00000 to 0			-1,484.72	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1158		09/14/2012/Transfer	appropriationsfrom resource 00			1,484.71	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14450	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15423	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11533	PYE	11/30/2012/GL Encumbrance Process/124265	;OASDI fo			0.00	881.89				
									-----	-----				
Number of Transactions 7									Totals	236.90	1,484.71	0.00	881.89	365.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	196		07/01/2012/Load Board-approved	2013 Original Budge			1,890.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	214		07/01/2012/Accept budget and spend	due to SDEA Ten			135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	204		07/01/2012/Accept budget and spend	due to SDEA Ten			135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	194		07/01/2012/Accept budget and spend	due to SDEA Ten			135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	184		07/01/2012/Accept budget and spend	due to SDEA Ten			135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	174		07/01/2012/Accept budget and spend	due to SDEA Ten			135.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	16834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	17834	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3421	1000 1110 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	18098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	308.64	
	11/30/2012	GL_JOURNAL	0000278855	13780	PYE	11/30/2012/GL Encumbrance Process/124278 ;VISION f	0.00		0.00	2,268.00	0.00	
	Number of Transactions 10						Totals	-622.94	2,565.00	0.00	2,268.00	919.94
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3421	1000 1110 01000 1619	2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	197		07/01/2012/Load Board-approved 2013 Original Budge	405.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	405.00	405.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3421	2700 0000 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	198		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	16832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	17832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	PAY0278771	18096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	0000278855	13489	PYE	11/30/2012/GL Encumbrance Process/119383 ;VISION f	0.00		0.00	94.50	0.00	
	Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00010	00	3431	2700 0000 01000 0000	2013					
		DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268283	199		07/01/2012/Load Board-approved 2013 Original Budge	405.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	25.72	
	11/01/2012	GL_JOURNAL	PAY0276820	20096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	25.72	
	11/30/2012	GL_JOURNAL	PAY0278771	20401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	25.72	
	11/30/2012	GL_JOURNAL	0000278855	15783	PYE	11/30/2012/GL Encumbrance Process/110055 ;VISION f	0.00		0.00	189.00	0.00	
	Number of Transactions 5						Totals	138.84	405.00	0.00	189.00	77.16

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	200		07/01/2012/Load Board-approved 2013 Original Budge			13,706.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	175		07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	185		07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	195		07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	205		07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	215		07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17722	PYE	11/30/2012/GL Encumbrance Process/124278 ;DENTAL f			0.00		0.00			
								-----					
Number of Transactions 10								Totals	-4,516.95	18,601.00	0.00	16,447.20	6,670.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3441	1000	1110	01000	1619	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	201		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00			
								-----					
Number of Transactions 1								Totals	2,937.00	2,937.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3441	2700	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	202		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54			
11/01/2012	GL_JOURNAL	PAY0276820	21778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	22099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	0000278855	17432	PYE	11/30/2012/GL Encumbrance Process/119383 ;DENTAL f		0.00	0.00	0.00	685.30			
								-----					
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	189		07/01/2012/Load Board-approved 2013 Original Budge			2,937.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24403	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	19725	PYE	11/30/2012/GL Encumbrance Process/110055 ;DENTAL f			0.00		0.00			
Number of Transactions 5								Totals	1,352.14	2,937.00	0.00	1,370.60	214.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	190		07/01/2012/Load Board-approved 2013 Original Budge		170,198.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	216		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	206		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	196		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	186		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	176		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25,984.84		
11/01/2012	GL_JOURNAL	PAY0276820	25719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	27,558.65		
11/30/2012	GL_JOURNAL	PAY0278771	26096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	27,046.01		
11/30/2012	GL_JOURNAL	0000278855	21652	PYE	11/30/2012/GL Encumbrance Process/124278 ;MEDICA f		0.00		0.00	0.00	204,237.60		
Number of Transactions 10								Totals	-53,844.10	230,983.00	0.00	204,237.60	80,589.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	191		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	36,471.00	36,471.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	192		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21368	PYE	11/30/2012/GL Encumbrance Process/119383 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	193		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	27964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	23640	PYE	11/30/2012/GL Encumbrance Process/110055 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	12,829.51	36,471.00	0.00	17,019.80	6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	194		07/01/2012/Load Board-approved 2013 Original Budge			15,921.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	618		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	619		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	620		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	621		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	622		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	623		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	624		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	625		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	626		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	627		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	628		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	629		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	630		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	631		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	543		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	550		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	641		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	634		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	627		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	620		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	613		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	606		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	599		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	592		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	585		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	578		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	571		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	564		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	177		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	187		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	197		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	207		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	217		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12555	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,441.34
08/07/2012	GL_JOURNAL	PUE0271752	78	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	24.23
08/07/2012	GL_JOURNAL	PUE0271752	79	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2,085.37
08/07/2012	GL_JOURNAL	0000271834	78	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-24.23
08/07/2012	GL_JOURNAL	0000271834	79	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-2,085.37
08/08/2012	GL_JOURNAL	PUE0271936	78	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	24.23
08/08/2012	GL_JOURNAL	PUE0271936	79	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2,085.37
08/08/2012	GL_JOURNAL	PUE0271937	62	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1,441.34
08/29/2012	GL_JOURNAL	PAY0273117	12340	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,485.15
09/10/2012	GL_JOURNAL	PUE0273713	65	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2,173.70
09/10/2012	GL_JOURNAL	PUE0273714	62	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,485.15
09/28/2012	GL_JOURNAL	PAY0274827	28777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,436.66
10/08/2012	GL_JOURNAL	PUE0275351	110	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	111	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2,100.61
10/08/2012	GL_JOURNAL	PUE0275352	98	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1,436.66
11/01/2012	GL_JOURNAL	PAY0276820	29653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,447.64

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	108	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	132	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-1,447.65	
11/30/2012	GL_JOURNAL	PAY0278771	30081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,420.14	
11/30/2012	GL_JOURNAL	0000278855	25570	PYE	11/30/2012/GL Encumbrance Process/124278 ;UNEMP fo		0.00		0.00	14,549.97	
12/10/2012	GL_JOURNAL	PUE0279349	127	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,420.14	
12/10/2012	GL_JOURNAL	PUE0279352	104	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,420.14	
Number of Transactions 56						Totals	-3,396.64	20,407.20	0.00	14,549.97	9,253.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	195		07/01/2012/Load Board-approved 2013 Original Budge		3,411.72		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	632		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	633		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	634		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	557		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	536		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	648		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12556	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	31.80	
08/07/2012	GL_JOURNAL	PUE0271752	80	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	46.54	
08/07/2012	GL_JOURNAL	0000271834	80	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-46.54	
08/08/2012	GL_JOURNAL	PUE0271936	80	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	46.54	
08/08/2012	GL_JOURNAL	PUE0271937	63	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-31.80	
Number of Transactions 12						Totals	3,175.82	3,222.36	0.00	0.00	46.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	196		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12552	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	105.46
08/07/2012	GL_JOURNAL	PUE0271752	81	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	81	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjstment for		0.00		0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	81	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	154.36

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271937	64	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-105.46		
08/29/2012	GL_JOURNAL	PAY0273117	12338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	103.40		
09/10/2012	GL_JOURNAL	PUE0273713	66	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	151.34		
09/10/2012	GL_JOURNAL	PUE0273714	63	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-103.40		
09/28/2012	GL_JOURNAL	PAY0274827	28774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	103.40		
09/28/2012	GL_BD_JRNL	0000274867	1579		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1579		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1574		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1574		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	112	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.34		
10/08/2012	GL_JOURNAL	PUE0275352	99	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-103.40		
11/01/2012	GL_JOURNAL	PAY0276820	29650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	101.32		
11/07/2012	GL_JOURNAL	PUE0277188	109	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-101.32		
11/07/2012	GL_JOURNAL	PUE0277189	133	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	101.33		
11/30/2012	GL_JOURNAL	PAY0278771	30078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	103.40		
11/30/2012	GL_JOURNAL	0000278855	25276	PYE	11/30/2012/GL Encumbrance Process/119383 ;UNEMP fo		0.00		0.00	1,059.35		
12/10/2012	GL_JOURNAL	PUE0279349	128	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	103.40		
12/10/2012	GL_JOURNAL	PUE0279352	105	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-103.40		
Number of Transactions 23							Totals	17.32	1,738.44	0.00	1,059.35	661.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	186		07/01/2012/Load Board-approved 2013 Original Budge		1,409.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1698	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	14815	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	76.63
08/07/2012	GL_JOURNAL	PUE0271752	3009	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3010	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	18.11
08/07/2012	GL_JOURNAL	PUE0271752	3011	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	94.06
08/07/2012	GL_JOURNAL	0000271834	3009	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3010	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-18.11
08/07/2012	GL_JOURNAL	0000271834	3011	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-94.06
08/08/2012	GL_JOURNAL	PUE0271936	3033	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3034	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	18.11
08/08/2012	GL_JOURNAL	PUE0271936	3035	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	94.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2633	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-76.63	
08/08/2012	GL_JOURNAL	PUE0271937	2634	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	76.63	
09/10/2012	GL_JOURNAL	PUE0273713	2790	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	18.11	
09/10/2012	GL_JOURNAL	PUE0273713	2791	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	94.06	
09/10/2012	GL_JOURNAL	PUE0273714	2590	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-76.63	
09/28/2012	GL_JOURNAL	PAY0274827	31610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	91.38	
10/08/2012	GL_JOURNAL	PUE0275351	4767	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	18.11	
10/08/2012	GL_JOURNAL	PUE0275351	4768	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	115.65	
10/08/2012	GL_JOURNAL	PUE0275352	4072	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-91.38	
11/01/2012	GL_JOURNAL	PAY0276820	32641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	80.11	
11/07/2012	GL_JOURNAL	PUE0277188	4403	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-80.11	
11/07/2012	GL_JOURNAL	PUE0277189	5477	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.21	
11/07/2012	GL_JOURNAL	PUE0277189	5478	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	65.88	
11/30/2012	GL_JOURNAL	PAY0278771	33139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	78.25	
11/30/2012	GL_JOURNAL	0000278855	27656	PYE	11/30/2012/GL Encumbrance Process/110055 ;UNEMP fo		0.00		0.00	547.77	
12/10/2012	GL_JOURNAL	PUE0279349	5178	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.37	
12/10/2012	GL_JOURNAL	PUE0279349	5179	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	65.88	
12/10/2012	GL_JOURNAL	PUE0279352	4168	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-78.25	
Number of Transactions 31						Totals	332.80	1,409.74	0.00	547.77	529.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
09/06/2012	GL_BD_JRNL	0000273595	1350				312.47	
09/07/2012	GL_BD_JRNL	0000273595	1350				-312.47	
09/14/2012	GL_BD_JRNL	0000274079	1350				312.47	
09/28/2012	GL_JOURNAL	PAY0274827	31612	PAYROLL			0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4769	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4073	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32643	PAYROLL			0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4404	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	5479	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33141	PAYROLL			0.00	
11/30/2012	GL_JOURNAL	0000278855	27657	PYE			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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5180	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.12		
12/10/2012	GL_JOURNAL	PUE0279352	4169	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.11		
Number of Transactions 13							Totals	125.04	312.47	0.00	126.81	60.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	187		07/01/2012/Load Board-approved 2013 Original Budge		25,711.56		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	635		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	636		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	637		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	638		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	639		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	640		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	641		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	642		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	643		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	644		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	645		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	646		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	647		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	648		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	544		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	551		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	621		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	628		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	635		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	642		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	565		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	572		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	579		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	586		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	593		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	600		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	607		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	614		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	178		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	218		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	208		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	198		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	188		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	78	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	79	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3,367.68		
08/07/2012	GL_JOURNAL	0000271845	78	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-39.12		
08/07/2012	GL_JOURNAL	0000271845	79	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3,367.68		
08/08/2012	GL_JOURNAL	PWC0271940	78	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	39.12		
08/08/2012	GL_JOURNAL	PWC0271940	79	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3,367.68		
09/10/2012	GL_JOURNAL	PWC0273715	65	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3,510.32		
10/08/2012	GL_JOURNAL	PWC0275353	110	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	111	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,392.29		
11/07/2012	GL_JOURNAL	PWC0277190	132	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,421.73		
11/30/2012	GL_JOURNAL	0000278855	29907	PYE	11/30/2012/GL Encumbrance Process/124278 ;WKRCMP f		0.00		0.00	23,496.87		
12/10/2012	GL_JOURNAL	PWC0279354	127	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,356.70		
Number of Transactions 46							Totals	-7,632.53	32,955.68	0.00	23,496.87	17,091.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	188		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	649		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	650		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	651		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	558		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	537		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	649		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	80	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	75.15
08/07/2012	GL_JOURNAL	0000271845	80	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-75.15
08/08/2012	GL_JOURNAL	PWC0271940	80	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	75.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 5,128.65 5,203.80 0.00 0.00 75.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	189						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	81	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	249.28
08/07/2012	GL_JOURNAL	0000271845	81	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-249.28
08/08/2012	GL_JOURNAL	PWC0271940	81	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	249.28
09/10/2012	GL_JOURNAL	PWC0273715	66	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	244.39
09/28/2012	GL_BD_JRNL	0000274867	1890		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1890		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1884		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1884		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	112	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	244.39
11/07/2012	GL_JOURNAL	PWC0277190	133	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	239.51
11/30/2012	GL_JOURNAL	0000278855	29613	PYE	11/30/2012/GL Encumbrance Process/119383 ;WKRCMP f				0.00	0.00	1,710.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	128	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	244.39

Number of Transactions 13 Totals -125.30 2,807.42 0.00 1,710.76 1,221.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	190		07/01/2012/Load Board-approved 2013 Original Budge				2,276.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3009	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	3010	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	29.24
08/07/2012	GL_JOURNAL	PWC0271757	3011	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	151.89
08/07/2012	GL_JOURNAL	0000271845	3009	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	3010	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-29.24
08/07/2012	GL_JOURNAL	0000271845	3011	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-151.89
08/08/2012	GL_JOURNAL	PWC0271940	3033	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	3034	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	29.24
08/08/2012	GL_JOURNAL	PWC0271940	3035	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	151.89

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2790	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	29.24		
09/10/2012	GL_JOURNAL	PWC0273715	2791	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	151.89		
10/08/2012	GL_JOURNAL	PWC0275353	4767	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	29.24		
10/08/2012	GL_JOURNAL	PWC0275353	4768	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	186.77		
11/07/2012	GL_JOURNAL	PWC0277190	5477	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	33.58		
11/07/2012	GL_JOURNAL	PWC0277190	5478	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	155.72		
11/30/2012	GL_JOURNAL	0000278855	31993	PYE	11/30/2012/GL Encumbrance Process/110055 ;WKRCMP f		0.00		1,294.74	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5178	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	29.24		
12/10/2012	GL_JOURNAL	PWC0279354	5179	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	155.72		
Number of Transactions 19							Totals	8.77	2,276.60	0.00	1,294.74	973.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1446				504.61		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1446				-504.61		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1446				504.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4769	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	40.77		
11/07/2012	GL_JOURNAL	PWC0277190	5479	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.77		
11/30/2012	GL_JOURNAL	0000278855	31994	PYE	11/30/2012/GL Encumbrance Process/124265 ;WKRCMP f		0.00		299.73	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5180	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.82		
Number of Transactions 7							Totals	80.52	504.61	0.00	299.73	124.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	183				9,701.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	567				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	568				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	569				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	570				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	571				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	572				-20.18		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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	573		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	574		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	575		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	576		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	577		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	578		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	579		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	580		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	643		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	636		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	629		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	622		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	615		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	608		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	601		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	594		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	587		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	580		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	573		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	566		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	545		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	552		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	179		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	189		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	199		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	209		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	219		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	51	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,270.65	
09/10/2012	GL_JOURNAL	PRM0273711	55	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,324.47	
10/08/2012	GL_JOURNAL	PRM0275350	58	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,279.94	
11/07/2012	GL_JOURNAL	PRM0277187	63	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,291.04	
11/30/2012	GL_JOURNAL	0000278855	34244	PYE	11/30/2012/GL Encumbrance Process/124278 ;RM01 for		0.00	0.00	8,865.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	60	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,266.51	
Number of Transactions 40						Totals	-2,863.70	12,434.46	0.00	8,865.55	6,432.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	184		07/01/2012/Load Board-approved 2013 Original Budge		2,078.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	581		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	582		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	583		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	650		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	559		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	538		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	52	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	28.36

Number of Transactions 8 Totals 1,935.08 1,963.44 0.00 0.00 28.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	185		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	53	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	48.51
09/10/2012	GL_JOURNAL	PRM0273711	56	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	47.56
09/28/2012	GL_BD_JRNL	0000274867	646		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	646		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	644		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	644		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	59	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	47.56
11/07/2012	GL_JOURNAL	PRM0277187	64	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	46.61
11/30/2012	GL_JOURNAL	0000278855	33950	PYE	11/30/2012/GL Encumbrance Process/119383 ;RMC7 for		0.00		0.00	332.94
12/10/2012	GL_JOURNAL	PRM0279390	61	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	47.56

Number of Transactions 11 Totals -24.37 546.37 0.00 332.94 237.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	186		07/01/2012/Load Board-approved 2013 Original Budge		119.22		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2093	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2094	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	7.77
08/08/2012	GL_JOURNAL	PRM0271934	2095	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2077	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.72		
09/10/2012	GL_JOURNAL	PRM0273711	2078	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	7.77		
10/08/2012	GL_JOURNAL	PRM0275350	2559	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.72		
10/08/2012	GL_JOURNAL	PRM0275350	2560	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.55		
11/07/2012	GL_JOURNAL	PRM0277187	2573	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.98		
11/07/2012	GL_JOURNAL	PRM0277187	2574	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.97		
11/30/2012	GL_JOURNAL	0000278855	36330	PYE	11/30/2012/GL Encumbrance Process/110055 ;RM03 for		0.00		0.00	67.81		
12/10/2012	GL_JOURNAL	PRM0279390	2615	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.72		
12/10/2012	GL_JOURNAL	PRM0279390	2616	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.97		
Number of Transactions 13							Totals	0.47	119.22	0.00	67.81	50.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1062		09/06/2012/Transfer appropriations from 00000 to 0		29.69		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1062		09/06/2012/Transfer appropriations from 00000 to 0		-29.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1062		09/14/2012/Transfer appropriations from resource 00		29.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	198		08/31/2012/Transfer benefits (3702 3995) back to o		-29.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	198		08/31/2012/Transfer benefits (3702 3995) back to o		29.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	198		09/14/2012/Transfer benefits (3702 3995) back to o		-29.69		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2561	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.40		
11/07/2012	GL_JOURNAL	PRM0277187	2575	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.40		
11/30/2012	GL_JOURNAL	0000278855	36331	PYE	11/30/2012/GL Encumbrance Process/124265 ;RM05 for		0.00		0.00	17.64		
12/10/2012	GL_JOURNAL	PRM0279390	2617	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.52		
Number of Transactions 10							Totals	-24.96	0.00	0.00	17.64	7.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	187		07/01/2012/Load Board-approved 2013 Original Budget		1,153.18		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	154	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	38.95
07/30/2012	GL_JOURNAL	PER0270965	155	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	37.99
07/30/2012	GL_JOURNAL	PER0270965	156	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	14.81

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	122	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	38.95		
08/28/2012	GL_JOURNAL	PER0273158	123	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	37.99		
08/28/2012	GL_JOURNAL	PER0273158	124	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	14.81		
09/28/2012	GL_JOURNAL	PER0274860	210	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	51.37		
09/28/2012	GL_JOURNAL	PER0274860	221	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.23		
09/28/2012	GL_JOURNAL	PER0274860	912	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	14.81		
11/01/2012	GL_JOURNAL	PER0276855	194	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.57		
11/01/2012	GL_JOURNAL	PER0276855	195	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	39.55		
11/01/2012	GL_JOURNAL	PER0276855	909	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.42		
11/01/2012	GL_JOURNAL	PER0276855	927	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.29		
11/30/2012	GL_JOURNAL	PER0278822	191	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.57		
11/30/2012	GL_JOURNAL	PER0278822	192	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.55		
11/30/2012	GL_JOURNAL	PER0278822	908	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.42		
11/30/2012	GL_JOURNAL	0000278855	38294	PYE	11/30/2012/GL Encumbrance Process/110055 ;PERS_B f		0.00		0.00	682.72		
Number of Transactions 18							Totals	-19.82	1,153.18	0.00	682.72	490.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	966		09/06/2012/Transfer appropriations from 00000 to 0		255.61		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	966		09/06/2012/Transfer appropriations from 00000 to 0		-255.61		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	966		09/14/2012/Transfer appropriations from resource 00		255.60		0.00	0.00		
Number of Transactions 3							Totals	255.60	255.60	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	188		07/01/2012/Load Board-approved 2013 Original Budge		1,572.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	601		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	602		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	603		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	604		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	605		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	606		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	607		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	608		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	609		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	610		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	611		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	612		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	613		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	614		07/01/2012/Rescission		based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	546		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	553		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	623		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	630		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	637		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	644		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	567		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	574		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	581		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	588		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	595		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	602		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	609		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	616		07/01/2012/Rescission		based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	180		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	220		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	210		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	200		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	190		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	195.13	
11/01/2012	GL_JOURNAL	PAY0276820	35079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.32	
11/30/2012	GL_JOURNAL	PAY0278771	35599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	201.42	
11/30/2012	GL_JOURNAL	0000278855	40418	PYE	11/30/2012/GL Encumbrance Process/124278 ;LIFE for			0.00	0.00	1,436.91	0.00	
Number of Transactions 38						Totals		-23.38	2,015.40	0.00	1,436.91	601.87

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3985	1000	1110	01000	1619	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	189		07/01/2012/Load Board-approved 2013 Original Budge					336.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	615		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	616		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	617		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	651		07/01/2012/Rescission based on SDEA Tentative Agr					-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	560		07/01/2012/Rescission based on SDEA Tentative Agr					-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	539		07/01/2012/Rescission based on SDEA Tentative Agr					-2.96	0.00	0.00	0.00

Number of Transactions 7 Totals 318.24 318.24 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	190		07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	14.66
09/28/2012	GL_BD_JRNL	0000274867	1268		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1268		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1264		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1264		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	14.66
11/30/2012	GL_JOURNAL	PAY0278771	35597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	14.66
11/30/2012	GL_JOURNAL	0000278855	40126	PYE	11/30/2012/GL Encumbrance Process/119383 ;LIFE for					0.00	0.00	104.62	0.00

Number of Transactions 9 Totals 23.08 171.68 0.00 104.62 43.98

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	43		07/01/2012/Load Board-approved 2013 Original Budge					139.22	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	11.09
11/01/2012	GL_JOURNAL	PAY0276820	37349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.09
11/30/2012	GL_JOURNAL	PAY0278771	37920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.09
11/30/2012	GL_JOURNAL	0000278855	42492	PYE	11/30/2012/GL Encumbrance Process/110055 ;LIFE for					0.00	0.00	79.19	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
Number of Transactions 5						Totals	26.76	139.22	0.00	79.19	33.27	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd			
09/06/2012	GL_BD_JRNL	0000273595	1254	09/06/2012/Transfer appropriations from 00000 to 0				30.86	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1254	09/06/2012/Transfer appropriations from 00000 to 0				-30.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1254	09/14/2012/Transfer appropriations from resource 00				30.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	294	08/31/2012/Transfer benefits (3702 3995) back to o				-30.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	294	08/31/2012/Transfer benefits (3702 3995) back to o				30.86	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	294	09/14/2012/Transfer benefits (3702 3995) back to o				-30.86	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 612						Account	Totals 3000s	-25,240.84	607,706.25	0.00	414,775.61	218,171.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	96	07/01/2012/Load Board-approved 2013 Original Budge				1,339.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	204	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	29.84	
11/08/2012	GL_JOURNAL	0000277304	205	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	34.85	
11/08/2012	GL_JOURNAL	0000277304	206	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	31.00	
11/08/2012	GL_JOURNAL	0000277304	207	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.73	
11/08/2012	GL_JOURNAL	0000277304	208	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	25.91	
11/08/2012	GL_JOURNAL	0000277304	209	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	30.92	
11/08/2012	GL_JOURNAL	0000277304	210	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	31.07	
11/08/2012	GL_JOURNAL	0000277304	211	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	34.50	
11/08/2012	GL_JOURNAL	0000277304	212	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	30.68	
11/08/2012	GL_JOURNAL	0000277309	207	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	27.83	
11/08/2012	GL_JOURNAL	0000277309	208	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	28.69	
11/08/2012	GL_JOURNAL	0000277309	209	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	26.30	
11/08/2012	GL_JOURNAL	0000277309	210	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.68	

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	211	6192638151	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	24.37			
11/08/2012	GL_JOURNAL	0000277309	212	6192638152	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	27.96			
11/08/2012	GL_JOURNAL	0000277309	213	6192638153	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	28.75			
11/08/2012	GL_JOURNAL	0000277309	214	6192638732	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	27.83			
11/08/2012	GL_JOURNAL	0000277309	215	6192638860	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	30.38			
11/30/2012	GL_JOURNAL	0000278848	90	6192630193	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.33			
11/30/2012	GL_JOURNAL	0000278848	91	6192631142	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.90			
11/30/2012	GL_JOURNAL	0000278848	92	6192631193	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.72			
11/30/2012	GL_JOURNAL	0000278848	93	6192631196	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	94	6192638151	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	20.28			
11/30/2012	GL_JOURNAL	0000278848	95	6192638152	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.92			
11/30/2012	GL_JOURNAL	0000278848	96	6192638153	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	23.20			
11/30/2012	GL_JOURNAL	0000278848	97	6192638732	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.48			
11/30/2012	GL_JOURNAL	0000278848	98	6192638860	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.03			
Number of Transactions 28							Totals	638.29	1,339.00	0.00	700.71		
Number of Transactions 28							Account	Totals 5000s	638.29	1,339.00	0.00	700.71	
Number of Transactions 745							Resource	Totals 00010	-122,296.69	2,291,660.24	0.00	1,445,625.81	968,331.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	54		07/01/2012/Load Board-approved 2013 Original Budge		17,228.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1503	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,346.40		
08/29/2012	GL_JOURNAL	PAY0273117	1440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	269.28		
09/28/2012	GL_JOURNAL	PAY0274827	1703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	403.92		
10/08/2012	GL_JOURNAL	PAY0275275	180	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	673.20		
11/01/2012	GL_JOURNAL	PAY0276820	1756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	538.56		
11/06/2012	GL_JOURNAL	PAY0277114	240	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2,019.60		
11/30/2012	GL_JOURNAL	PAY0278771	1883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	538.56		
12/07/2012	GL_JOURNAL	PAY0279165	221	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	403.92		

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	9	Totals				11,034.56	17,228.00	0.00	0.00	6,193.44
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Number of Transactions	9	Account	Totals 1000s			11,034.56	17,228.00	0.00	0.00	6,193.44
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	204	07/01/2012/Load Board-approved 2013 Original Budge				1,421.31		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4639	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2362	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2680	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2108	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	

Number of Transactions	9	Totals				1,054.70	1,421.31	0.00	0.00	366.61
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	205	07/01/2012/Load Board-approved 2013 Original Budge				249.81		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3847	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4340	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3391	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	

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

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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals 93.38 249.81 0.00 0.00 156.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	197						277.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12557	PAYROLL					0.00	0.00	0.00	14.80
08/07/2012	GL_JOURNAL	PUE0271752	82	No Jrnl Ref					0.00	0.00	0.00	21.68
08/07/2012	GL_JOURNAL	0000271834	82	No Jrnl Ref					0.00	0.00	0.00	-21.68
08/08/2012	GL_JOURNAL	PUE0271936	82	No Jrnl Ref					0.00	0.00	0.00	21.68
08/08/2012	GL_JOURNAL	PUE0271937	65	No Jrnl Ref					0.00	0.00	0.00	-14.80
08/29/2012	GL_JOURNAL	PAY0273117	12341	PAYROLL					0.00	0.00	0.00	2.96
09/10/2012	GL_JOURNAL	PUE0273713	67	No Jrnl Ref					0.00	0.00	0.00	4.34
09/10/2012	GL_JOURNAL	PUE0273714	64	No Jrnl Ref					0.00	0.00	0.00	-2.96
09/28/2012	GL_JOURNAL	PAY0274827	28778	PAYROLL					0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PUE0275351	113	No Jrnl Ref					0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	114	No Jrnl Ref					0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	100	No Jrnl Ref					0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PUE0275352	101	No Jrnl Ref					0.00	0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PAY0275275	5979	PAYROLL					0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	29654	PAYROLL					0.00	0.00	0.00	5.92
11/06/2012	GL_JOURNAL	PAY0277114	6737	PAYROLL					0.00	0.00	0.00	22.21
11/07/2012	GL_JOURNAL	PUE0277188	110	No Jrnl Ref					0.00	0.00	0.00	-22.21
11/07/2012	GL_JOURNAL	PUE0277188	111	No Jrnl Ref					0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277189	134	No Jrnl Ref					0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	135	No Jrnl Ref					0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	30082	PAYROLL					0.00	0.00	0.00	5.92
12/07/2012	GL_JOURNAL	PAY0279165	5316	PAYROLL					0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	129	No Jrnl Ref					0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	130	No Jrnl Ref					0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	106	No Jrnl Ref					0.00	0.00	0.00	-5.92
12/10/2012	GL_JOURNAL	PUE0279352	107	No Jrnl Ref					0.00	0.00	0.00	-4.44

Number of Transactions 27 Totals 195.51 277.37 0.00 0.00 81.86

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	191						447.93	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	82	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	82	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	82	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	67	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	113	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	114	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	134	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	135	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	129	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	130	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
-----													
Number of Transactions 11							Totals		286.91	447.93	0.00	0.00	161.02
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Number of Transactions 56							Account	Totals 3000s	1,630.50	2,396.42	0.00	0.00	765.92
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Number of Transactions 65							Resource	Totals 00011	12,665.06	19,624.42	0.00	0.00	6,959.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
09/28/2012	GL_BD_JRNL	0000274832	54		09/30/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
-----													
Number of Transactions 3							Totals		-17,070.94	0.00	0.00	0.00	17,070.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	30		11/30/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1503	PYE	11/30/2012/GL Encumbrance Process/137781 ;Salary f				0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	00015	00	1118	1000 1110 01000 0000	2013					
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
Number of Transactions 3						Totals	-9,360.80	0.00	0.00	8,190.70	1,170.10
Number of Transactions 6						Account Totals 1000s	-26,431.74	0.00	0.00	8,190.70	18,241.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	00015	00	2905	8300 0000 01000 0000	2013					
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
07/30/2012	GL_BD_JRNL	0000270894	35		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4762	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,568.12	
08/28/2012	GL_BD_JRNL	0000273184	36		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	115		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4500	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,568.12	
Number of Transactions 5						Totals	-3,136.24	0.00	0.00	0.00	3,136.24
Number of Transactions 5						Account Totals 2000s	-3,136.24	0.00	0.00	0.00	3,136.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	00015	00	3101	1000 1110 01000 0000	2013					
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	55		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,226.07	
11/01/2012	GL_JOURNAL	PAY0276820	7428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	182.28	
11/30/2012	GL_JOURNAL	PAY0278771	7523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	96.53	
11/30/2012	GL_JOURNAL	0000278855	5475	PYE	11/30/2012/GL Encumbrance Process/137781 ;STRS for		0.00	0.00	675.73	0.00	
Number of Transactions 5						Totals	-2,180.61	0.00	0.00	675.73	1,504.88
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	00015	00	3301	1000 1110 01000 0000	2013					
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	56						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	11713	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12532	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12710	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	9789	PYE	11/30/2012/GL	Encumbrance Process/137781	;FMED for		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-379.84	0.00	0.00	118.77	261.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	36						0.00	0.00			
				07/31/2012	Open zero dollar strings./								
07/31/2012	GL_JOURNAL	PAY0270838	10837	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	37						0.00	0.00			
				08/31/2012	Open zero dollar strings./								
08/29/2012	GL_BD_JRNL	0000273282	116						0.00	0.00			
				08/31/2012	Open zero dollar strings./								
08/29/2012	GL_JOURNAL	PAY0273117	10506	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-239.92	0.00	0.00	0.00	239.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_BD_JRNL	0000274832	57						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	16835	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17835	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18099	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14028	PYE	11/30/2012/GL	Encumbrance Process/137781	;VISION f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-75.09	0.00	0.00	28.35	46.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	58						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
<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>	<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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3441	1000 1110 01000 0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
09/28/2012	GL_JOURNAL	PAY0274827	20823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	311.87
11/01/2012	GL_JOURNAL	PAY0276820	21781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	46.76
11/30/2012	GL_JOURNAL	PAY0278771	22102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	17970	PYE	11/30/2012/GL Encumbrance Process/137781 ;DENTAL f	0.00	0.00	0.00	205.59	0.00
Number of Transactions 5						Totals	-596.48	0.00	0.00	390.89

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3461	1000 1110 01000 0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
09/28/2012	GL_BD_JRNL	0000274832	59		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,268.40
11/01/2012	GL_JOURNAL	PAY0276820	25720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	447.02
11/30/2012	GL_JOURNAL	PAY0278771	26097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	308.44
11/30/2012	GL_JOURNAL	0000278855	21900	PYE	11/30/2012/GL Encumbrance Process/137781 ;MEDICA f	0.00	0.00	0.00	2,552.97	0.00
Number of Transactions 5						Totals	-6,576.83	0.00	0.00	4,023.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3501	1000 1110 01000 0000	2013				
	DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
09/28/2012	GL_BD_JRNL	0000274832	60		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	163.47
10/08/2012	GL_JOURNAL	PUE0275351	115	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	239.27
10/08/2012	GL_JOURNAL	PUE0275352	102	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-163.47
11/01/2012	GL_JOURNAL	PAY0276820	29655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	24.30
11/07/2012	GL_JOURNAL	PUE0277188	112	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-24.30
11/07/2012	GL_JOURNAL	PUE0277189	136	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	24.30
11/30/2012	GL_JOURNAL	PAY0278771	30083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	12.87
11/30/2012	GL_JOURNAL	0000278855	25821	PYE	11/30/2012/GL Encumbrance Process/137781 ;UNEMP fo	0.00	0.00	0.00	131.87	0.00
12/10/2012	GL_JOURNAL	PUE0279349	131	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	12.87
12/10/2012	GL_JOURNAL	PUE0279352	108	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-12.87
Number of Transactions 11						Totals	-408.31	0.00	0.00	276.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	37		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14817	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	17.26
08/07/2012	GL_JOURNAL	PUE0271752	3012	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.25
08/07/2012	GL_JOURNAL	0000271834	3012	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-25.25
08/08/2012	GL_JOURNAL	PUE0271936	3036	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.25
08/08/2012	GL_JOURNAL	PUE0271937	2635	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-17.26
08/28/2012	GL_BD_JRNL	0000273184	38		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	117		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	17.25
09/10/2012	GL_JOURNAL	PUE0273713	2792	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	25.25
09/10/2012	GL_JOURNAL	PUE0273714	2591	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-17.25
Number of Transactions 11						Totals		-50.50	0.00	0.00	0.00	50.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274865	5		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	115	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	386.40
11/07/2012	GL_JOURNAL	PWC0277190	136	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	57.45
11/30/2012	GL_JOURNAL	0000278855	30158	PYE	11/30/2012/GL Encumbrance Process/137781 ;WKRCMP f				0.00	0.00	212.96	0.00
12/10/2012	GL_JOURNAL	PWC0279354	131	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	30.42
Number of Transactions 5						Totals		-687.23	0.00	0.00	212.96	474.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	89		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3012	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	40.77
08/07/2012	GL_JOURNAL	0000271845	3012	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-40.77
08/08/2012	GL_JOURNAL	PWC0271940	3036	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	40.77
08/29/2012	GL_BD_JRNL	0000273282	118		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2792	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	40.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 6  
Totals -81.54 0.00 0.00 0.00 81.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00015	00	3701	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert								

09/28/2012	GL_BD_JRNL	0000274865	6						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	60	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	145.79
11/07/2012	GL_JOURNAL	PRM0277187	65	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	21.67
11/30/2012	GL_JOURNAL	0000278855	34495	PYE	11/30/2012/GL Encumbrance Process/137781 ;RM01 for				0.00	0.00	80.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	62	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	11.48

Number of Transactions 5  
Totals -259.29 0.00 0.00 80.35 178.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00015	00	3702	8300	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class								

07/31/2012	GL_BD_JRNL	0000271158	90		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2096	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.40
08/29/2012	GL_BD_JRNL	0000273282	119		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2079	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.40

Number of Transactions 4  
Totals -4.80 0.00 0.00 0.00 4.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00015	00	3985	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert								

09/28/2012	GL_BD_JRNL	0000274832	61		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	23.19
11/01/2012	GL_JOURNAL	PAY0276820	35080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.45
11/30/2012	GL_JOURNAL	PAY0278771	35600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.82
11/30/2012	GL_JOURNAL	0000278855	40669	PYE	11/30/2012/GL Encumbrance Process/137781 ;LIFE for				0.00	0.00	13.02	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	-41.48	0.00	0.00	13.02	28.46	
Number of Transactions 77						Account	Totals 3000s	-11,581.92	0.00	0.00	4,019.61	7,562.31
Number of Transactions 88						Resource	Totals 00015	-41,149.90	0.00	0.00	12,210.31	28,939.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6055	07/01/2012/Load Board-approved 2013 Original Budge				14,802.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6056	07/01/2012/Load Board-approved 2013 Original Budge				73,405.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	652	07/01/2012/Rescission based on SDEA Tentative Agr				-2,138.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	653	07/01/2012/Rescission based on SDEA Tentative Agr				-431.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	652	07/01/2012/Rescission based on SDEA Tentative Agree				-390.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	659	07/01/2012/Rescission based on SDEA Tentative Agree				-1,936.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	6	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	6	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	6	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	6	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	6	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1252	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10,435.03	
08/29/2012	GL_JOURNAL	PAY0273117	1217	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10,435.03	
09/28/2012	GL_JOURNAL	PAY0274827	1467	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10,435.03	
11/01/2012	GL_JOURNAL	PAY0276820	1488	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10,435.03	
11/30/2012	GL_JOURNAL	PAY0278771	1503	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7,704.79	
11/30/2012	GL_JOURNAL	0000278855	1562	PYE 11/30/2012/GL Encumbrance Process/103684 ;Salary f				0.00	0.00	53,933.52	0.00	
Number of Transactions 17						Totals	-5,672.48	97,705.95	0.00	53,933.52	49,444.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/08/2012	GL_BD_JRNL	0000275359	19		09/30/2012/Open	\$0/			0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	181	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
Number of Transactions 2							Totals		-134.64	0.00
Number of Transactions 19							Account	Totals 1000s	-5,807.12	97,705.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	206		07/01/2012/Load	Board-approved	2013	Original Budge	7,277.09	0.00
07/19/2012	GL_BD_JRNL	REV0269788	654		07/01/2012/Rescission	based on SDEA	Tentative	Agre	-176.39	0.00
07/19/2012	GL_BD_JRNL	REV0269788	655		07/01/2012/Rescission	based on SDEA	Tentative	Agre	-35.57	0.00
07/19/2012	GL_BD_JRNL	REV0269795	653		07/01/2012/Rescission	based on SDEA	Tentative	Agre	-32.22	0.00
07/19/2012	GL_BD_JRNL	REV0269795	660		07/01/2012/Rescission	based on SDEA	Tentative	Agre	-159.77	0.00
07/19/2012	GL_BD_JRNL	REV0269875	121		07/01/2012/Accept	budget and spend	due to SDEA	Ten	1,257.52	0.00
07/19/2012	GL_BD_JRNL	REV0269875	121		07/01/2012/Accept	budget and spend	due to SDEA	Ten	-1,257.52	0.00
07/19/2012	GL_BD_JRNL	REV0269886	121		07/01/2012/Accept	budget and spend	due to SDEA	Ten	1,257.52	0.00
07/20/2012	GL_BD_JRNL	REV0269886	121		07/01/2012/Accept	budget and spend	due to SDEA	Ten	-1,257.52	0.00
07/20/2012	GL_BD_JRNL	REV0269972	121		07/01/2012/Accept	budget and spend	due to SDEA	Ten	1,187.60	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4944	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4640	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6798	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2363	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7429	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7524	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	5545	PYE	11/30/2012/GL	Encumbrance	Process/103684	;STRS for	0.00	0.00
Number of Transactions 17							Totals		-479.08	8,060.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	207		07/01/2012/Load	Board-approved	2013	Original Budge	1,279.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269788	658		07/01/2012/Rescission based on SDEA Tentative Agr		-31.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	659		07/01/2012/Rescission based on SDEA Tentative Agr		-6.25		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	654		07/01/2012/Rescission based on SDEA Tentative Agr		-5.66		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	661		07/01/2012/Rescission based on SDEA Tentative Agr		-28.08		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	351		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	351		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	351		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	351		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	351		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8677	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8494	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3848	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9843	PYE	11/30/2012/GL Encumbrance Process/137781 ;FMED for		0.00		0.00		
Number of Transactions 17						Totals	1,052.83	1,416.74	0.00	118.77	245.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	203		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	811		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	811		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	811		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	811		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	811		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	14095	PYE	11/30/2012/GL Encumbrance Process/103684 ;VISION f		0.00		0.00		
Number of Transactions 10						Totals	-29.01	162.00	0.00	122.85	68.16

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	204									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	926									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	926									
				07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	926									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	926									
				07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	926									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20824	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21782	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22103	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18037	PYE								
				11/30/2012/GL Encumbrance Process/103684 ;DENTAL f			0.00		0.00			
Number of Transactions 10						Totals		-285.85	1,175.00	0.00	890.89	569.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	198									
				07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1041									
				07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1041									
				07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1041									
				07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1041									
				07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1041									
				07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24807	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25721	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26098	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21966	PYE								
				11/30/2012/GL Encumbrance Process/103684 ;MEDICA f			0.00		0.00			
Number of Transactions 10						Totals		-1,924.06	14,588.00	0.00	11,062.87	5,449.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	199						
				07/01/2012/Load Board-approved 2013 Original Budge			1,420.14		0.00
07/19/2012	GL_BD_JRNL	REV0269788	662						
				07/01/2012/Rescission based on SDEA Tentative Agr			-34.42		0.00
07/19/2012	GL_BD_JRNL	REV0269788	663						
				07/01/2012/Rescission based on SDEA Tentative Agr			-6.94		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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269795	655		07/01/2012/Rescission based on SDEA Tentative Agree		-6.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	662		07/01/2012/Rescission based on SDEA Tentative Agree		-31.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	581		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	581		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	581		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	581		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	581		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12558	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	114.78		
08/07/2012	GL_JOURNAL	PUE0271752	83	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	168.00		
08/07/2012	GL_JOURNAL	0000271834	83	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-168.00		
08/08/2012	GL_JOURNAL	PUE0271936	83	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	168.00		
08/08/2012	GL_JOURNAL	PUE0271937	66	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-114.78		
08/29/2012	GL_JOURNAL	PAY0273117	12342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	114.79		
09/10/2012	GL_JOURNAL	PUE0273713	68	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	168.00		
09/10/2012	GL_JOURNAL	PUE0273714	65	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-114.79		
09/28/2012	GL_JOURNAL	PAY0274827	28780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	114.79		
10/08/2012	GL_JOURNAL	PUE0275351	116	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	117	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	168.00		
10/08/2012	GL_JOURNAL	PUE0275352	103	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-114.79		
10/08/2012	GL_JOURNAL	PUE0275352	104	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	5980	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	29656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	114.78		
11/07/2012	GL_JOURNAL	PUE0277188	113	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-114.78		
11/07/2012	GL_JOURNAL	PUE0277189	137	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	114.79		
11/30/2012	GL_JOURNAL	PAY0278771	30084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	84.75		
11/30/2012	GL_JOURNAL	0000278855	25891	PYE	11/30/2012/GL Encumbrance Process/103684 ;UNEMP fo		0.00		0.00	868.33		
12/10/2012	GL_JOURNAL	PUE0279349	132	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	84.75		
12/10/2012	GL_JOURNAL	PUE0279352	109	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-84.75		
Number of Transactions 31							Totals	-0.97	1,573.07	0.00	868.33	705.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	192		07/01/2012/Load Board-approved 2013 Original Budge		2,293.39		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	664		07/01/2012/Rescission based on SDEA Tentative Agr		-55.59		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	665		07/01/2012/Rescission based on SDEA Tentative Agr		-11.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	656		07/01/2012/Rescission based on SDEA Tentative Agree		-10.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	663		07/01/2012/Rescission based on SDEA Tentative Agr		-50.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	696		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	696		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	696		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	696		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	696		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	83	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	83	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-271.31		
08/08/2012	GL_JOURNAL	PWC0271940	83	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	271.31		
09/10/2012	GL_JOURNAL	PWC0273715	68	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00	271.31		
10/08/2012	GL_JOURNAL	PWC0275353	116	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	117	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	271.31		
11/07/2012	GL_JOURNAL	PWC0277190	137	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	271.31		
11/30/2012	GL_JOURNAL	0000278855	30228	PYE	11/30/2012/GL Encumbrance Process/103684 ;WKRCMP f		0.00		0.00	1,402.27		
12/10/2012	GL_JOURNAL	PWC0279354	132	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	200.32		
Number of Transactions 19							Totals	-150.97	2,540.37	0.00	1,402.27	1,289.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	191		07/01/2012/Load Board-approved 2013 Original Budge		865.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	656		07/01/2012/Rescission based on SDEA Tentative Agr		-20.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	657		07/01/2012/Rescission based on SDEA Tentative Agr		-4.23		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	657		07/01/2012/Rescission based on SDEA Tentative Agree		-3.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	664		07/01/2012/Rescission based on SDEA Tentative Agree		-19.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	236		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	236		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	236		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	236		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	236		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	54	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	102.37
09/10/2012	GL_JOURNAL	PRM0273711	57	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	102.37
10/08/2012	GL_JOURNAL	PRM0275350	61	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	102.37

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
11/07/2012	GL_JOURNAL	PRM0277187	66	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	102.37			
11/30/2012	GL_JOURNAL	0000278855	34565	PYE	11/30/2012/GL Encumbrance Process/103684 ;RM01 for			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	63	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	75.58			
Number of Transactions 16								Totals	-55.65	958.50	0.00	529.09	485.06

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	192		07/01/2012/Load Board-approved 2013 Original Budge			140.25	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	660		07/01/2012/Rescission based on SDEA Tentative Agr			-3.40	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	661		07/01/2012/Rescission based on SDEA Tentative Agr			-0.69	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	658		07/01/2012/Rescission based on SDEA Tentative Agr			-0.62	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	665		07/01/2012/Rescission based on SDEA Tentative Agr			-3.08	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	466		07/01/2012/Accept budget and spend due to SDEA Ten			24.24	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	466		07/01/2012/Accept budget and spend due to SDEA Ten			-24.24	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	466		07/01/2012/Accept budget and spend due to SDEA Ten			24.24	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	466		07/01/2012/Accept budget and spend due to SDEA Ten			-24.24	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	466		07/01/2012/Accept budget and spend due to SDEA Ten			22.89	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	16.27			
11/01/2012	GL_JOURNAL	PAY0276820	35081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	16.27			
11/30/2012	GL_JOURNAL	PAY0278771	35601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	12.01			
11/30/2012	GL_JOURNAL	0000278855	40739	PYE	11/30/2012/GL Encumbrance Process/103684 ;LIFE for			0.00	0.00	85.75			
Number of Transactions 14								Totals	25.05	155.35	0.00	85.75	44.55

Number of Transactions 144					Account	Totals 3000s	-1,847.70	30,629.77	0.00	19,530.33	12,947.14
Number of Transactions 163					Resource	Totals 00016	-7,654.82	128,335.72	0.00	73,463.85	62,526.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	00030	00	2253	8100	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00030	00	2253	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										
10/08/2012	GL_BD_JRNL	0000275359	20		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1733	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1994	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
Number of Transactions 3							Totals		-720.72	0.00
Number of Transactions 3							Account	Totals 2000s	-720.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00030	00	3202	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
11/06/2012	GL_BD_JRNL	0000277122	18		10/31/2012/Open zero dollar strings./				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3811	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
Number of Transactions 2							Totals		-47.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00030	00	3302	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
10/08/2012	GL_BD_JRNL	0000275359	21		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4984	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5646	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
Number of Transactions 3							Totals		-55.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00030	00	3502	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_BD_JRNL	0000275358	25		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	211		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4770	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4074	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7119	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_JOURNAL	PAY0277114	8043	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.53	
11/07/2012	GL_JOURNAL	PUE0277188	4405	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.53	
11/07/2012	GL_JOURNAL	PUE0277189	5480	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.53	
Number of Transactions 8							Totals	-9.50	0.00	0.00	0.00	9.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	399		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4770	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.03	
11/07/2012	GL_JOURNAL	PWC0277190	5480	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.71	
Number of Transactions 3							Totals	-18.74	0.00	0.00	0.00	18.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	3802	8100	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/07/2012	GL_BD_JRNL	0000277194	1		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	279	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	5.65	
Number of Transactions 2							Totals	-5.65	0.00	0.00	0.00	5.65
Number of Transactions 18			Account	Totals 3000s			-136.04	0.00	0.00	0.00	136.04	
Number of Transactions 21			Resource	Totals 00030			-856.76	0.00	0.00	0.00	856.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	6		07/01/2012/FY1213 primi budgets for custodial supp			5,402.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	6		07/01/2012/FY1213 primi budgets for custodial supp			-5,402.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	97		07/01/2012/Load Board-approved 2013 Original Budge		10,803.00		0.00
07/03/2012	REQ_PREENC	0000202603	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	220.20	0.00
07/03/2012	REQ_PREENC	0000202603	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	212.10	0.00
07/03/2012	REQ_PREENC	0000202603	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
07/03/2012	REQ_PREENC	0000202603	4		Waxie Sanitary Supply/110831/04460 SCOTT 2-PLY STA		0.00	76.10	0.00
07/03/2012	REQ_PREENC	0000202603	5		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
07/05/2012	PO_POENC	0000185107	1	R0000202603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
07/05/2012	PO_POENC	0000185107	1	R0000202603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-237.27
07/05/2012	PO_POENC	0000185107	1	R0000202603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
07/05/2012	PO_POENC	0000185107	2	R0000202603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
07/05/2012	PO_POENC	0000185107	2	R0000202603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54
07/05/2012	PO_POENC	0000185107	2	R0000202603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
07/05/2012	PO_POENC	0000185107	3	R0000202603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
07/05/2012	PO_POENC	0000185107	3	R0000202603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75
07/05/2012	PO_POENC	0000185107	3	R0000202603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
07/05/2012	PO_POENC	0000185107	4	R0000202603	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00
07/05/2012	PO_POENC	0000185107	4	R0000202603	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-82.00
07/05/2012	PO_POENC	0000185107	4	R0000202603	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-76.10	0.00
07/05/2012	PO_POENC	0000185107	5	R0000202603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
07/05/2012	PO_POENC	0000185107	5	R0000202603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30
07/05/2012	PO_POENC	0000185107	5	R0000202603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
07/06/2012	REQ_PREENC	0000202791	1		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS		0.00	27.60	0.00
07/06/2012	REQ_PREENC	0000202791	2		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3		0.00	91.70	0.00
07/06/2012	REQ_PREENC	0000202791	3		Waxie Sanitary Supply/110831/226-3 YELLOW MOP BUCK		0.00	64.20	0.00
07/06/2012	REQ_PREENC	0000202791	4		Waxie Sanitary Supply/110831/SPRING GRIP MOP HANDL		0.00	19.10	0.00
07/06/2012	REQ_PREENC	0000202791	5		Waxie Sanitary Supply/110831/#24 REGULAR COTTON MO		0.00	80.70	0.00
07/06/2012	REQ_PREENC	0000202791	6		Waxie Sanitary Supply/110831/23504 ENVISION BROWN		0.00	60.00	0.00
07/06/2012	REQ_PREENC	0000202791	7		Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER		0.00	54.51	0.00
07/06/2012	REQ_PREENC	0000202791	8		Waxie Sanitary Supply/110831/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00
07/06/2012	REQ_PREENC	0000202791	9		Waxie Sanitary Supply/110831/5/GL SUNGLASSES FLOOR		0.00	395.50	0.00
07/06/2012	REQ_PREENC	0000202791	10		Waxie Sanitary Supply/110831/DELUXE TURKISH TOWELS		0.00	72.50	0.00
07/06/2012	REQ_PREENC	0000202791	11		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP		0.00	347.00	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2012	REQ_PREENC	0000202791	12		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &		0.00		27.30	0.00	0.00
07/11/2012	AP_VOUCHER	00623294	1	P0000185107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	237.27
07/11/2012	AP_VOUCHER	00623294	1	P0000185107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-237.27	0.00
07/11/2012	AP_VOUCHER	00623294	2	P0000185107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	228.54
07/11/2012	AP_VOUCHER	00623294	2	P0000185107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54	0.00
07/11/2012	AP_VOUCHER	00623294	3	P0000185107	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	107.75
07/11/2012	AP_VOUCHER	00623294	3	P0000185107	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.75	0.00
07/11/2012	AP_VOUCHER	00623294	4	P0000185107	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	82.00
07/11/2012	AP_VOUCHER	00623294	4	P0000185107	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-82.00	0.00
07/11/2012	AP_VOUCHER	00623294	5	P0000185107	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
07/11/2012	AP_VOUCHER	00623294	5	P0000185107	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
07/11/2012	PO_POENC	0000185311	1	R0000202791	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74	0.00
07/11/2012	PO_POENC	0000185311	1	R0000202791	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	29.74	0.00
07/11/2012	PO_POENC	0000185311	1	R0000202791	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	-29.74	0.00
07/11/2012	PO_POENC	0000185311	1	R0000202791	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-27.60	0.00	0.00
07/11/2012	PO_POENC	0000185311	2	R0000202791	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	98.81	0.00
07/11/2012	PO_POENC	0000185311	2	R0000202791	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	98.81	0.00
07/11/2012	PO_POENC	0000185311	2	R0000202791	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00	-98.81	0.00
07/11/2012	PO_POENC	0000185311	2	R0000202791	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		-91.70	0.00	0.00
07/11/2012	PO_POENC	0000185311	3	R0000202791	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	69.18	0.00
07/11/2012	PO_POENC	0000185311	3	R0000202791	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	69.18	0.00
07/11/2012	PO_POENC	0000185311	3	R0000202791	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	-69.18	0.00
07/11/2012	PO_POENC	0000185311	3	R0000202791	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		-64.20	0.00	0.00
07/11/2012	PO_POENC	0000185311	4	R0000202791	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	20.58	0.00
07/11/2012	PO_POENC	0000185311	4	R0000202791	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	20.58	0.00
07/11/2012	PO_POENC	0000185311	4	R0000202791	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	-20.58	0.00
07/11/2012	PO_POENC	0000185311	4	R0000202791	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		-19.10	0.00	0.00
07/11/2012	PO_POENC	0000185311	5	R0000202791	WAXIE-001/#24 REGULAR COTTON MOP		0.00		0.00	86.95	0.00
07/11/2012	PO_POENC	0000185311	5	R0000202791	WAXIE-001/#24 REGULAR COTTON MOP		0.00		0.00	86.95	0.00
07/11/2012	PO_POENC	0000185311	5	R0000202791	WAXIE-001/#24 REGULAR COTTON MOP		0.00		0.00	-86.95	0.00
07/11/2012	PO_POENC	0000185311	5	R0000202791	WAXIE-001/#24 REGULAR COTTON MOP		0.00		-80.70	0.00	0.00
07/11/2012	PO_POENC	0000185311	6	R0000202791	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	64.65	0.00
07/11/2012	PO_POENC	0000185311	6	R0000202791	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	64.65	0.00
07/11/2012	PO_POENC	0000185311	6	R0000202791	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	-64.65	0.00
07/11/2012	PO_POENC	0000185311	6	R0000202791	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-60.00	0.00	0.00
07/11/2012	PO_POENC	0000185311	7	R0000202791	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00	58.73	0.00
07/11/2012	PO_POENC	0000185311	7	R0000202791	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00	58.73	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185311	7	R0000202791	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
07/11/2012	PO_POENC	0000185311	7	R0000202791	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	-54.51
07/11/2012	PO_POENC	0000185311	8	R0000202791	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/11/2012	PO_POENC	0000185311	8	R0000202791	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/11/2012	PO_POENC	0000185311	8	R0000202791	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/11/2012	PO_POENC	0000185311	8	R0000202791	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/11/2012	PO_POENC	0000185311	9	R0000202791	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/11/2012	PO_POENC	0000185311	9	R0000202791	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/11/2012	PO_POENC	0000185311	9	R0000202791	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/11/2012	PO_POENC	0000185311	9	R0000202791	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	-395.50
07/11/2012	PO_POENC	0000185311	10	R0000202791	WAXIE-001/DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/11/2012	PO_POENC	0000185311	10	R0000202791	WAXIE-001/DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/11/2012	PO_POENC	0000185311	10	R0000202791	WAXIE-001/DELUXE TURKISH TOWELS 25LBS			0.00	0.00
07/11/2012	PO_POENC	0000185311	10	R0000202791	WAXIE-001/DELUXE TURKISH TOWELS 25LBS			0.00	-72.50
07/11/2012	PO_POENC	0000185311	11	R0000202791	WAXIE-001/5/GL RE-MOV-IT STRIPPER			0.00	0.00
07/11/2012	PO_POENC	0000185311	11	R0000202791	WAXIE-001/5/GL RE-MOV-IT STRIPPER			0.00	0.00
07/11/2012	PO_POENC	0000185311	11	R0000202791	WAXIE-001/5/GL RE-MOV-IT STRIPPER			0.00	0.00
07/11/2012	PO_POENC	0000185311	11	R0000202791	WAXIE-001/5/GL RE-MOV-IT STRIPPER			0.00	-347.00
07/11/2012	PO_POENC	0000185311	12	R0000202791	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/11/2012	PO_POENC	0000185311	12	R0000202791	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/11/2012	PO_POENC	0000185311	12	R0000202791	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
07/11/2012	PO_POENC	0000185311	12	R0000202791	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-27.30
07/14/2012	AP_VOUCHER	00623500	1	P0000185311	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	1	P0000185311	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	2	P0000185311	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	2	P0000185311	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	3	P0000185311	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	3	P0000185311	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	4	P0000185311	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	4	P0000185311	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	5	P0000185311	WAXIE-001/#24 REGULAR COTTON MOP			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	5	P0000185311	WAXIE-001/#24 REGULAR COTTON MOP			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	6	P0000185311	WAXIE-001/23504 ENVISION BROWN SINGLEFOL			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	6	P0000185311	WAXIE-001/23504 ENVISION BROWN SINGLEFOL			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	7	P0000185311	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	7	P0000185311	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/14/2012	AP_VOUCHER	00623500	8	P0000185311	WAXIE-001/DELUXE TURKISH TOWELS 25LBS			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  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/14/2012	AP_VOUCHER	00623500	8	P0000185311	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00	0.00	-78.12	0.00
07/14/2012	AP_VOUCHER	00623500	9	P0000185311	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	0.00	373.89
07/14/2012	AP_VOUCHER	00623500	9	P0000185311	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-373.89	0.00
07/14/2012	AP_VOUCHER	00623500	10	P0000185311	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	29.42
07/14/2012	AP_VOUCHER	00623500	10	P0000185311	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-29.42	0.00
07/18/2012	AP_VOUCHER	00623643	1	P0000185311	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	0.00	58.73
07/18/2012	AP_VOUCHER	00623643	1	P0000185311	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	-58.73	0.00
07/26/2012	AP_VOUCHER	00624769	1	P0000185311	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	34.59
07/26/2012	AP_VOUCHER	00624769	1	P0000185311	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59	0.00
07/28/2012	AP_VOUCHER	00625139	1	P0000185311	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.16
07/28/2012	AP_VOUCHER	00625139	1	P0000185311	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
08/06/2012	REQ_PREENC	0000204591	1		Waxie Sanitary Supply/110831/3M NIAGARA 19-IN GREE		0.00	14.60	0.00	0.00
08/06/2012	REQ_PREENC	0000204591	2		Waxie Sanitary Supply/110831/STOP DEODORANT QUART		0.00	36.00	0.00	0.00
08/06/2012	REQ_PREENC	0000204591	3		Waxie Sanitary Supply/110831/WAXIE DEFOAMER 4X1 GA		0.00	37.60	0.00	0.00
08/06/2012	REQ_PREENC	0000204591	4		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &		0.00	36.40	0.00	0.00
08/07/2012	PO_POENC	0000186660	1	R0000204591	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
08/07/2012	PO_POENC	0000186660	1	R0000204591	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
08/07/2012	PO_POENC	0000186660	1	R0000204591	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-15.73	0.00
08/07/2012	PO_POENC	0000186660	1	R0000204591	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.60	0.00	0.00
08/07/2012	PO_POENC	0000186660	2	R0000204591	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79	0.00
08/07/2012	PO_POENC	0000186660	2	R0000204591	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	38.79	0.00
08/07/2012	PO_POENC	0000186660	2	R0000204591	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-38.79	0.00
08/07/2012	PO_POENC	0000186660	2	R0000204591	WAXIE-001/STOP DEODORANT QUART		0.00	-36.00	0.00	0.00
08/07/2012	PO_POENC	0000186660	3	R0000204591	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	40.51	0.00
08/07/2012	PO_POENC	0000186660	3	R0000204591	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	40.51	0.00
08/07/2012	PO_POENC	0000186660	3	R0000204591	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-40.51	0.00
08/07/2012	PO_POENC	0000186660	3	R0000204591	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-37.60	0.00	0.00
08/07/2012	PO_POENC	0000186660	4	R0000204591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
08/07/2012	PO_POENC	0000186660	4	R0000204591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22	0.00
08/07/2012	PO_POENC	0000186660	4	R0000204591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-39.22	0.00
08/07/2012	PO_POENC	0000186660	4	R0000204591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-36.40	0.00	0.00
08/10/2012	AP_VOUCHER	00627234	1	P0000186660	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	15.73
08/10/2012	AP_VOUCHER	00627234	1	P0000186660	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-15.73	0.00
08/10/2012	AP_VOUCHER	00627234	2	P0000186660	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	38.79
08/10/2012	AP_VOUCHER	00627234	2	P0000186660	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-38.79	0.00
08/10/2012	AP_VOUCHER	00627234	3	P0000186660	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	40.52
08/10/2012	AP_VOUCHER	00627234	3	P0000186660	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-40.51	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  
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2012	AP_VOUCHER	00627234	4	P0000186660	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	39.22
08/10/2012	AP_VOUCHER	00627234	4	P0000186660	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-39.22
08/13/2012	REQ_PREENC	0000205011	1		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP		0.00	173.50	0.00
08/13/2012	REQ_PREENC	0000205011	2		Waxie Sanitary Supply/110831/5/GL SUNGLASSES FLOOR		0.00	237.30	0.00
08/14/2012	PO_POENC	0000187251	1	R0000205011	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	186.95
08/14/2012	PO_POENC	0000187251	1	R0000205011	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	186.95
08/14/2012	PO_POENC	0000187251	1	R0000205011	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-186.95
08/14/2012	PO_POENC	0000187251	1	R0000205011	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	-173.50	0.00
08/14/2012	PO_POENC	0000187251	2	R0000205011	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	255.69
08/14/2012	PO_POENC	0000187251	2	R0000205011	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	255.69
08/14/2012	PO_POENC	0000187251	2	R0000205011	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-255.69
08/14/2012	PO_POENC	0000187251	2	R0000205011	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-237.30	0.00
08/16/2012	AP_VOUCHER	00628247	1	P0000187251	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	186.95
08/16/2012	AP_VOUCHER	00628247	1	P0000187251	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-186.95
08/16/2012	AP_VOUCHER	00628247	2	P0000187251	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	255.69
08/16/2012	AP_VOUCHER	00628247	2	P0000187251	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-255.69
08/28/2012	REQ_PREENC	0000206158	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
08/28/2012	REQ_PREENC	0000206158	2		Waxie Sanitary Supply/110831/04460 SCOTT 2-PLY STA		0.00	76.10	0.00
08/28/2012	REQ_PREENC	0000206158	3		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
08/28/2012	REQ_PREENC	0000206158	4		Waxie Sanitary Supply/110831/91552 KLEENEX (KIMCAR		0.00	310.20	0.00
08/28/2012	REQ_PREENC	0000206158	5		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	293.60	0.00
08/28/2012	REQ_PREENC	0000206158	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	282.80	0.00
08/28/2012	PO_POENC	0000188363	1	R0000206158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
08/28/2012	PO_POENC	0000188363	1	R0000206158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
08/28/2012	PO_POENC	0000188363	1	R0000206158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75
08/28/2012	PO_POENC	0000188363	1	R0000206158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00
08/28/2012	PO_POENC	0000188363	2	R0000206158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00
08/28/2012	PO_POENC	0000188363	2	R0000206158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00
08/28/2012	PO_POENC	0000188363	2	R0000206158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-82.00
08/28/2012	PO_POENC	0000188363	2	R0000206158	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00
08/28/2012	PO_POENC	0000188363	3	R0000206158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
08/28/2012	PO_POENC	0000188363	3	R0000206158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
08/28/2012	PO_POENC	0000188363	3	R0000206158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30
08/28/2012	PO_POENC	0000188363	3	R0000206158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
08/28/2012	PO_POENC	0000188363	4	R0000206158	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24
08/28/2012	PO_POENC	0000188363	4	R0000206158	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24
08/28/2012	PO_POENC	0000188363	4	R0000206158	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-334.24

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



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BUDGET 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2012	PO_POENC	0000188363	4	R0000206158	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO		0.00
									-310.20
									0.00
08/28/2012	PO_POENC	0000188363	5	R0000206158	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00
									0.00
08/28/2012	PO_POENC	0000188363	5	R0000206158	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00
									0.00
08/28/2012	PO_POENC	0000188363	5	R0000206158	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH		0.00
									-293.60
									0.00
08/28/2012	PO_POENC	0000188363	6	R0000206158	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS		0.00
									0.00
08/28/2012	PO_POENC	0000188363	6	R0000206158	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS		0.00
									0.00
08/28/2012	PO_POENC	0000188363	6	R0000206158	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS		0.00
									-282.80
									0.00
08/30/2012	AP_VOUCHER	00630524	1	P0000188363	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	1	P0000188363	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00
									-107.75
									0.00
08/30/2012	AP_VOUCHER	00630524	2	P0000188363	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	2	P0000188363	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			0.00
									-82.00
									0.00
08/30/2012	AP_VOUCHER	00630524	3	P0000188363	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	3	P0000188363	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00
									-15.30
									0.00
08/30/2012	AP_VOUCHER	00630524	4	P0000188363	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	4	P0000188363	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00
									-334.24
									0.00
08/30/2012	AP_VOUCHER	00630524	5	P0000188363	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	5	P0000188363	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00
									-316.35
									0.00
08/30/2012	AP_VOUCHER	00630524	6	P0000188363	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00
									0.00
08/30/2012	AP_VOUCHER	00630524	6	P0000188363	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00
									-304.72
									0.00
09/12/2012	REQ_PREENC	0000207951	1		Waxie Sanitary Supply/110831/EASY	REACHER - STANDA			0.00
									35.40
									0.00
09/12/2012	REQ_PREENC	0000207951	2		Waxie Sanitary Supply/110831/91552	KLEENEX (KIMCAR			0.00
									206.80
									0.00
09/12/2012	REQ_PREENC	0000207951	3		Waxie Sanitary Supply/110831/07006	SCOTT CORELESS			0.00
									146.80
									0.00
09/12/2012	REQ_PREENC	0000207951	4		Waxie Sanitary Supply/110831/8646	NITRILE GLOVES L			0.00
									72.00
									0.00
09/12/2012	REQ_PREENC	0000207951	5		Waxie Sanitary Supply/110831/02000	SCOTT HARD ROLL			0.00
									282.80
									0.00
09/12/2012	REQ_PREENC	0000207951	6		Waxie Sanitary Supply/110831/33X39	1.3 MIL BLACK S			0.00
									100.00
									0.00
09/13/2012	PO_POENC	0000190034	1	R0000207951	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
									0.00
09/13/2012	PO_POENC	0000190034	1	R0000207951	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
									0.00
09/13/2012	PO_POENC	0000190034	1	R0000207951	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
									-35.40
									0.00
09/13/2012	PO_POENC	0000190034	2	R0000207951	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00
									0.00
09/13/2012	PO_POENC	0000190034	2	R0000207951	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00
									0.00
09/13/2012	PO_POENC	0000190034	2	R0000207951	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00
									0.00
09/13/2012	PO_POENC	0000190034	2	R0000207951	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00
									-222.83
									0.00
09/13/2012	PO_POENC	0000190034	2	R0000207951	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO			0.00
									0.00
09/13/2012	PO_POENC	0000190034	3	R0000207951	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00
									-206.80
									0.00
09/13/2012	PO_POENC	0000190034	3	R0000207951	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00
									0.00
09/13/2012	PO_POENC	0000190034	3	R0000207951	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			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_POENCPN	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/13/2012	PO_POENC	0000190034	3	R0000207951	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-158.18	0.00
09/13/2012	PO_POENC	0000190034	3	R0000207951	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-146.80	0.00	0.00
09/13/2012	PO_POENC	0000190034	4	R0000207951	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	77.58	0.00
09/13/2012	PO_POENC	0000190034	4	R0000207951	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	77.58	0.00
09/13/2012	PO_POENC	0000190034	4	R0000207951	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	-77.58	0.00
09/13/2012	PO_POENC	0000190034	4	R0000207951	WAXIE-001/8646	NITRILE GLOVES LITE PWDRDLARGE	0.00		-72.00	0.00	0.00
09/13/2012	PO_POENC	0000190034	5	R0000207951	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	304.72	0.00
09/13/2012	PO_POENC	0000190034	5	R0000207951	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	304.72	0.00
09/13/2012	PO_POENC	0000190034	5	R0000207951	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-304.72	0.00
09/13/2012	PO_POENC	0000190034	5	R0000207951	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-282.80	0.00	0.00
09/13/2012	PO_POENC	0000190034	6	R0000207951	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.75	0.00
09/13/2012	PO_POENC	0000190034	6	R0000207951	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.74	0.00
09/13/2012	PO_POENC	0000190034	6	R0000207951	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-107.75	0.00
09/13/2012	PO_POENC	0000190034	6	R0000207951	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-100.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633899	1	P0000190034	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	38.14
09/18/2012	AP_VOUCHER	00633899	1	P0000190034	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-38.14	0.00
09/18/2012	AP_VOUCHER	00633899	2	P0000190034	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	222.83
09/18/2012	AP_VOUCHER	00633899	2	P0000190034	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-222.83	0.00
09/18/2012	AP_VOUCHER	00633899	3	P0000190034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	158.18
09/18/2012	AP_VOUCHER	00633899	3	P0000190034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-158.18	0.00
09/18/2012	AP_VOUCHER	00633899	4	P0000190034	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	0.00	77.58
09/18/2012	AP_VOUCHER	00633899	4	P0000190034	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	-77.58	0.00
09/18/2012	AP_VOUCHER	00633899	5	P0000190034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	304.72
09/18/2012	AP_VOUCHER	00633899	5	P0000190034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-304.72	0.00
09/18/2012	AP_VOUCHER	00633899	6	P0000190034	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	107.74
09/18/2012	AP_VOUCHER	00633899	6	P0000190034	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.74	0.00
10/04/2012	REQ_PREENC	0000210252	1		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS		0.00		29.20	0.00	0.00
10/04/2012	REQ_PREENC	0000210252	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00		141.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210252	3		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00		14.20	0.00	0.00
10/04/2012	REQ_PREENC	0000210252	4		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00		50.00	0.00	0.00
10/05/2012	PO_POENC	0000191874	1	R0000210252	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46	0.00
10/05/2012	PO_POENC	0000191874	1	R0000210252	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-29.20	0.00	0.00
10/05/2012	PO_POENC	0000191874	2	R0000210252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36	0.00
10/05/2012	PO_POENC	0000191874	2	R0000210252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40	0.00	0.00
10/05/2012	PO_POENC	0000191874	3	R0000210252	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
10/05/2012	PO_POENC	0000191874	3	R0000210252	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
10/05/2012	PO_POENC	0000191874	4	R0000210252	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	53.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2012	PO_POENC	0000191874	4	R0000210252	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-50.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638200	1	P0000191874	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	31.46
10/10/2012	AP_VOUCHER	00638200	1	P0000191874	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-31.46	0.00
10/10/2012	AP_VOUCHER	00638200	2	P0000191874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	152.36
10/10/2012	AP_VOUCHER	00638200	2	P0000191874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-152.36	0.00
10/10/2012	AP_VOUCHER	00638200	3	P0000191874	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
10/10/2012	AP_VOUCHER	00638200	3	P0000191874	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
10/10/2012	AP_VOUCHER	00638200	4	P0000191874	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	53.88
10/10/2012	AP_VOUCHER	00638200	4	P0000191874	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-53.88	0.00
10/15/2012	REQ_PREENC	0000211229	1		Waxie Sanitary Supply/110831/04460 SCOTT 2-PLY STA		0.00		76.10	0.00	0.00
10/15/2012	REQ_PREENC	0000211229	2		Waxie Sanitary Supply/110831/DELUXE TURKISH TOWELS		0.00		72.50	0.00	0.00
10/15/2012	REQ_PREENC	0000211229	3		Waxie Sanitary Supply/110831/WIN SENSOR VAC PAPER		0.00		45.80	0.00	0.00
10/15/2012	REQ_PREENC	0000211229	4		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00		14.20	0.00	0.00
10/15/2012	PO_POENC	0000192445	1	R0000211229	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	82.00	0.00
10/15/2012	PO_POENC	0000192445	1	R0000211229	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-76.10	0.00	0.00
10/15/2012	PO_POENC	0000192445	2	R0000211229	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00		0.00	78.12	0.00
10/15/2012	PO_POENC	0000192445	2	R0000211229	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00		-72.50	0.00	0.00
10/15/2012	PO_POENC	0000192445	3	R0000211229	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35	0.00
10/15/2012	PO_POENC	0000192445	3	R0000211229	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80	0.00	0.00
10/15/2012	PO_POENC	0000192445	4	R0000211229	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
10/15/2012	PO_POENC	0000192445	4	R0000211229	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
10/19/2012	AP_VOUCHER	00640112	1	P0000192445	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	82.00
10/19/2012	AP_VOUCHER	00640112	1	P0000192445	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-82.00	0.00
10/19/2012	AP_VOUCHER	00640112	2	P0000192445	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00		0.00	0.00	78.12
10/19/2012	AP_VOUCHER	00640112	2	P0000192445	WAXIE-001/DELUXE TURKISH TOWELS 25LBS		0.00		0.00	-78.12	0.00
10/19/2012	AP_VOUCHER	00640112	3	P0000192445	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	49.35
10/19/2012	AP_VOUCHER	00640112	3	P0000192445	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-49.35	0.00
10/19/2012	AP_VOUCHER	00640112	4	P0000192445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
10/19/2012	AP_VOUCHER	00640112	4	P0000192445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
10/25/2012	REQ_PREENC	0000212364	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00		73.40	0.00	0.00
10/25/2012	REQ_PREENC	0000212364	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00		310.20	0.00	0.00
10/25/2012	REQ_PREENC	0000212364	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00		100.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212364	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
10/26/2012	PO_POENC	0000193396	1	R0000212364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	79.09	0.00
10/26/2012	PO_POENC	0000193396	1	R0000212364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-73.40	0.00	0.00
10/26/2012	PO_POENC	0000193396	2	R0000212364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	334.24	0.00
10/26/2012	PO_POENC	0000193396	2	R0000212364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-310.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/26/2012	PO_POENC	0000193396	3	R0000212364	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		107.75	0.00
10/26/2012	PO_POENC	0000193396	3	R0000212364	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00
10/26/2012	PO_POENC	0000193396	4	R0000212364	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00
10/26/2012	PO_POENC	0000193396	4	R0000212364	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-212.10	0.00	0.00
10/30/2012	AP_VOUCHER	00641968	1	P0000193396	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	79.09
10/30/2012	AP_VOUCHER	00641968	1	P0000193396	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-79.09	0.00
10/30/2012	AP_VOUCHER	00641968	2	P0000193396	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	334.24
10/30/2012	AP_VOUCHER	00641968	2	P0000193396	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-334.24	0.00
10/30/2012	AP_VOUCHER	00641968	3	P0000193396	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.75
10/30/2012	AP_VOUCHER	00641968	3	P0000193396	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.75	0.00
10/30/2012	AP_VOUCHER	00641968	4	P0000193396	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	228.54
10/30/2012	AP_VOUCHER	00641968	4	P0000193396	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-228.54	0.00
11/15/2012	REQ_PREENC	0000214259	11		Waxie Sanitary Supply/110831/33X39	1.3 MIL BLACK S	0.00	100.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	10		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	9		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00	155.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	8		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	146.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	7		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	6		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP		0.00	260.25	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	5		Waxie Sanitary Supply/110831/5/GL SUNGLASSES FLOOR		0.00	395.50	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	4		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	3		Waxie Sanitary Supply/110831/WAXIE DEFOAMER 4X1 GA		0.00	37.60	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	2		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &		0.00	36.40	0.00	0.00
11/15/2012	REQ_PREENC	0000214259	1		Waxie Sanitary Supply/110831/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00	0.00
11/26/2012	PO_POENC	0000195066	11	R0000214259	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00
11/26/2012	PO_POENC	0000195066	11	R0000214259	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00
11/26/2012	PO_POENC	0000195066	10	R0000214259	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
11/26/2012	PO_POENC	0000195066	10	R0000214259	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
11/26/2012	PO_POENC	0000195066	9	R0000214259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00	0.00
11/26/2012	PO_POENC	0000195066	9	R0000214259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12	0.00
11/26/2012	PO_POENC	0000195066	8	R0000214259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00	0.00
11/26/2012	PO_POENC	0000195066	8	R0000214259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	0.00
11/26/2012	PO_POENC	0000195066	7	R0000214259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
11/26/2012	PO_POENC	0000195066	7	R0000214259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
11/26/2012	PO_POENC	0000195066	6	R0000214259	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	-260.25	0.00	0.00
11/26/2012	PO_POENC	0000195066	6	R0000214259	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	280.42	0.00
11/26/2012	PO_POENC	0000195066	5	R0000214259	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-395.50	0.00	0.00
11/26/2012	PO_POENC	0000195066	5	R0000214259	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	426.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/26/2012	PO_POENC	0000195066	4	R0000214259	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	-55.20	0.00	0.00
11/26/2012	PO_POENC	0000195066	4	R0000214259	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	59.48	0.00
11/26/2012	PO_POENC	0000195066	3	R0000214259	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL			0.00	-37.60	0.00	0.00
11/26/2012	PO_POENC	0000195066	3	R0000214259	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL			0.00	0.00	40.51	0.00
11/26/2012	PO_POENC	0000195066	2	R0000214259	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-36.40	0.00	0.00
11/26/2012	PO_POENC	0000195066	2	R0000214259	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	39.22	0.00
11/26/2012	PO_POENC	0000195066	1	R0000214259	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300			0.00	-44.70	0.00	0.00
11/26/2012	PO_POENC	0000195066	1	R0000214259	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300			0.00	0.00	48.16	0.00
11/29/2012	AP_VOUCHER	00647197	1	P0000195066	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00	48.49
11/29/2012	AP_VOUCHER	00647197	1	P0000195066	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300			0.00	0.00	-48.16	0.00
11/29/2012	AP_VOUCHER	00647197	2	P0000195066	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER			0.00	0.00	0.00	41.38
11/29/2012	AP_VOUCHER	00647197	2	P0000195066	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER			0.00	0.00	-39.22	0.00
11/29/2012	AP_VOUCHER	00647197	3	P0000195066	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL			0.00	0.00	0.00	39.01
11/29/2012	AP_VOUCHER	00647197	3	P0000195066	WAXIE-001/WAXIE	DEFOAMER 4X1 GAL			0.00	0.00	-39.01	0.00
11/29/2012	AP_VOUCHER	00647197	4	P0000195066	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	0.00	59.48
11/29/2012	AP_VOUCHER	00647197	4	P0000195066	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	-59.48	0.00
11/29/2012	AP_VOUCHER	00647197	5	P0000195066	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH			0.00	0.00	0.00	990.59
11/29/2012	AP_VOUCHER	00647197	5	P0000195066	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH			0.00	0.00	-426.15	0.00
11/29/2012	AP_VOUCHER	00647197	6	P0000195066	WAXIE-001/5/GL	RE-MOV-IT STRIPPER			0.00	0.00	0.00	280.42
11/29/2012	AP_VOUCHER	00647197	6	P0000195066	WAXIE-001/5/GL	RE-MOV-IT STRIPPER			0.00	0.00	-280.42	0.00
11/29/2012	AP_VOUCHER	00647197	7	P0000195066	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	250.20
11/29/2012	AP_VOUCHER	00647197	7	P0000195066	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-228.54	0.00
11/29/2012	AP_VOUCHER	00647197	8	P0000195066	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	171.11
11/29/2012	AP_VOUCHER	00647197	8	P0000195066	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	-158.18	0.00
11/29/2012	AP_VOUCHER	00647197	9	P0000195066	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	168.09
11/29/2012	AP_VOUCHER	00647197	9	P0000195066	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	-167.12	0.00
11/29/2012	AP_VOUCHER	00647197	10	P0000195066	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	16.05
11/29/2012	AP_VOUCHER	00647197	10	P0000195066	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-15.30	0.00
11/29/2012	AP_VOUCHER	00647197	11	P0000195066	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	107.31
11/29/2012	AP_VOUCHER	00647197	11	P0000195066	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	-107.31	0.00
Number of Transactions 365						Totals	2,699.85	10,803.00	0.00	1.94	8,101.21	
Number of Transactions 365						Account	Totals 4000s	2,699.85	10,803.00	0.00	1.94	8,101.21

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 365 Resource Totals 00031 2,699.85 10,803.00 0.00 1.94 8,101.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00032	00	2201	8100	0000	01000	7004	2013
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2201 - Custodian								

07/02/2012	GL_BD_JRNL	ORG0268279	2305	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2306	07/01/2012/Load Board-approved 2013 Original Budge				39,786.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	14	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3206	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,186.50	
08/29/2012	GL_JOURNAL	PAY0273117	2760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,143.15	
09/28/2012	GL_JOURNAL	PAY0274827	4493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,143.15	
11/01/2012	GL_JOURNAL	PAY0276820	5031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,748.91	
11/30/2012	GL_JOURNAL	PAY0278771	5108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,617.50	
11/30/2012	GL_JOURNAL	0000278855	3396	PYE	11/30/2012/GL Encumbrance Process/147811 ;Salary f		0.00	0.00	43,002.06	0.00	

Number of Transactions 9 Totals 2,823.09 75,213.00 0.00 43,002.06 29,387.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	00032	00	2320	8100	0000	01000	7004	2013
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor								

07/02/2012	GL_BD_JRNL	ORG0268279	5954	07/01/2012/Load Board-approved 2013 Original Budge				48,612.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3930	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55	
08/29/2012	GL_JOURNAL	PAY0273117	3572	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55	
09/28/2012	GL_JOURNAL	PAY0274827	5434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55	
11/01/2012	GL_JOURNAL	PAY0276820	6006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	PAY0278771	6075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	0000278855	4084	PYE	11/30/2012/GL Encumbrance Process/110831 ;Salary f		0.00	0.00	28,129.85	0.00	

Number of Transactions 7 Totals 389.40 48,612.00 0.00 28,129.85 20,092.75

Number of Transactions 16 Account Totals 2000s 3,212.49 123,825.00 0.00 71,131.91 49,480.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00032	00	3202	8100	0000	01000	7004	2013					
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	208		07/01/2012/Load Board-approved 2013 Original Budge				13,525.40		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7253	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	1,050.94
08/29/2012	GL_JOURNAL	PAY0273117	6829	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	1,160.16
09/28/2012	GL_JOURNAL	PAY0274827	9665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1,160.16
11/01/2012	GL_JOURNAL	PAY0276820	10453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	1,115.15
11/30/2012	GL_JOURNAL	PAY0278771	10622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1,100.15
11/30/2012	GL_JOURNAL	0000278855	8094	PYE	11/30/2012/GL Encumbrance Process/110831 ;PERS_A f				0.00		0.00		8,121.12	0.00
Number of Transactions 7									Totals	-182.28	13,525.40	0.00	8,121.12	5,586.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00032	00	3302	8100	0000	01000	7004	2013					
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	205		07/01/2012/Load Board-approved 2013 Original Budge				9,472.62		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	915	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00		0.00	41.97
07/31/2012	GL_JOURNAL	PAY0270838	10836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	704.19
08/29/2012	GL_JOURNAL	PAY0273117	10505	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	777.38
09/28/2012	GL_JOURNAL	PAY0274827	14449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	777.84
11/01/2012	GL_JOURNAL	PAY0276820	15422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	748.67
11/30/2012	GL_JOURNAL	PAY0278771	15664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	737.63
11/30/2012	GL_JOURNAL	0000278855	12297	PYE	11/30/2012/GL Encumbrance Process/110831 ;OASDI fo				0.00		0.00		5,441.58	0.00
Number of Transactions 8									Totals	243.36	9,472.62	0.00	5,441.58	3,787.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00032	00	3431	8100	0000	01000	7004	2013					
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	206		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	16365	PYE	11/30/2012/GL Encumbrance Process/110831 ;VISION f				0.00		0.00		283.50	0.00
Number of Transactions 5									Totals	5.76	405.00	0.00	283.50	115.74

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	00	3451	8100	0000	01000	7004	2013					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	200						2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23073	PAYROLL					0.00	0.00	0.00	182.65	
11/01/2012	GL_JOURNAL	PAY0276820	24041	PAYROLL					0.00	0.00	0.00	182.65	
11/30/2012	GL_JOURNAL	PAY0278771	24404	PAYROLL					0.00	0.00	0.00	182.65	
11/30/2012	GL_JOURNAL	0000278855	20307	PYE					0.00	0.00	2,055.90	0.00	
Number of Transactions 5													
Totals													
									333.15	2,937.00	0.00	2,055.90	547.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	00	3471	8100	0000	01000	7004	2013					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	201						36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27038	PAYROLL					0.00	0.00	0.00	3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	27965	PAYROLL					0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	28374	PAYROLL					0.00	0.00	0.00	3,235.38	
11/30/2012	GL_JOURNAL	0000278855	24220	PYE					0.00	0.00	25,529.70	0.00	
Number of Transactions 5													
Totals													
									1,235.16	36,471.00	0.00	25,529.70	9,706.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	193						1,993.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1699	PAYROLL					0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	14816	PAYROLL					0.00	0.00	0.00	101.25
08/07/2012	GL_JOURNAL	PUE0271752	3013	No Jnl Ref					0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3014	No Jnl Ref					0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	PUE0271752	3015	No Jnl Ref					0.00	0.00	0.00	83.50
08/07/2012	GL_JOURNAL	0000271834	3013	No Jnl Ref					0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3014	No Jnl Ref					0.00	0.00	0.00	-64.70
08/07/2012	GL_JOURNAL	0000271834	3015	No Jnl Ref					0.00	0.00	0.00	-83.50
08/08/2012	GL_JOURNAL	PUE0271936	3037	No Jnl Ref					0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3038	No Jnl Ref					0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271936	3039	No Jnl Ref					0.00	0.00	0.00	83.50
08/08/2012	GL_JOURNAL	PUE0271937	2636	No Jnl Ref					0.00	0.00	0.00	-101.25

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



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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2637	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.03	
08/29/2012	GL_JOURNAL	PAY0273117	14459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	111.79	
09/10/2012	GL_JOURNAL	PUE0273713	2793	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	64.70	
09/10/2012	GL_JOURNAL	PUE0273713	2794	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	98.90	
09/10/2012	GL_JOURNAL	PUE0273714	2592	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-111.79	
09/28/2012	GL_JOURNAL	PAY0274827	31611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	111.77	
10/08/2012	GL_JOURNAL	PUE0275351	4771	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	64.70	
10/08/2012	GL_JOURNAL	PUE0275351	4772	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	98.90	
10/08/2012	GL_JOURNAL	PUE0275352	4075	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-111.77	
11/01/2012	GL_JOURNAL	PAY0276820	32642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.45	
11/07/2012	GL_JOURNAL	PUE0277188	4406	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-107.45	
11/07/2012	GL_JOURNAL	PUE0277189	5481	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	44.20	
11/07/2012	GL_JOURNAL	PUE0277189	5482	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.24	
11/30/2012	GL_JOURNAL	PAY0278771	33140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	105.99	
11/30/2012	GL_JOURNAL	0000278855	28421	PYE	11/30/2012/GL Encumbrance Process/110831 ;UNEMP fo		0.00	0.00	782.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5181	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279349	5182	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.79	
12/10/2012	GL_JOURNAL	PUE0279352	4170	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-105.99	
Number of Transactions 31						Totals	513.46	1,993.57	0.00	782.45	697.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	194						3,219.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3013	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3014	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	104.48
08/07/2012	GL_JOURNAL	PWC0271757	3015	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	134.85
08/07/2012	GL_JOURNAL	0000271845	3013	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3014	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-104.48
08/07/2012	GL_JOURNAL	0000271845	3015	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-134.85
08/08/2012	GL_JOURNAL	PWC0271940	3037	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3038	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	104.48
08/08/2012	GL_JOURNAL	PWC0271940	3039	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	134.85
09/10/2012	GL_JOURNAL	PWC0273715	2793	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	104.48
09/10/2012	GL_JOURNAL	PWC0273715	2794	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	159.72

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00032	00	3602	8100	0000	01000	7004	2013			
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
10/08/2012	GL_JOURNAL	PWC0275353	4771	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	104.48
10/08/2012	GL_JOURNAL	PWC0275353	4772	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	159.72
11/07/2012	GL_JOURNAL	PWC0277190	5481	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	104.48
11/07/2012	GL_JOURNAL	PWC0277190	5482	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	149.47
11/30/2012	GL_JOURNAL	0000278855	32758	PYE	11/30/2012/GL	Encumbrance	Process/110831 ;WKRCMP f	0.00	0.00	1,849.43	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5181	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	104.48
12/10/2012	GL_JOURNAL	PWC0279354	5182	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	146.06

Number of Transactions 19 Totals 83.54 3,219.45 0.00 1,849.43 1,286.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00032	00	3702	8100	0000	01000	7004	2013			
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	193		07/01/2012/Load	Board-approved	2013 Original Budge	268.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2097	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2098	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2099	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201	0.00	0.00	0.00	1.56
09/10/2012	GL_JOURNAL	PRM0273711	2080	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	0.00	20.33
09/10/2012	GL_JOURNAL	PRM0273711	2081	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	0.00	1.84
10/08/2012	GL_JOURNAL	PRM0275350	2562	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	1.84
10/08/2012	GL_JOURNAL	PRM0275350	2563	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	0.00	20.33
11/07/2012	GL_JOURNAL	PRM0277187	2576	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	0.00	20.33
11/07/2012	GL_JOURNAL	PRM0277187	2577	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	0.00	1.72
11/30/2012	GL_JOURNAL	0000278855	37095	PYE	11/30/2012/GL	Encumbrance	Process/110831 ;RML6 for	0.00	0.00	155.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2618	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November	0.00	0.00	0.00	1.69
12/10/2012	GL_JOURNAL	PRM0279390	2619	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November	0.00	0.00	0.00	20.33

Number of Transactions 13 Totals 2.85 268.55 0.00 155.24 110.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00032	00	3802	8100	0000	01000	7004	2013			
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	91		07/31/2012/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38962	PYE	11/30/2012/GL	Encumbrance	Process/110831 ;PERS_B f	0.00	0.00	975.22	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00032	00	3802	8100 0000 01000 7004	2013						
		DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
Number of Transactions 2							Totals	-975.22	0.00	0.00	975.22	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	00032	00	3995	8100 0000 01000 7004	2013						
		DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268288	44		07/01/2012/Load Board-approved 2013 Original Budge		196.88	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	36273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.85		
	11/01/2012	GL_JOURNAL	PAY0276820	37350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.85		
	11/30/2012	GL_JOURNAL	PAY0278771	37921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.85		
	11/30/2012	GL_JOURNAL	0000278855	43113	PYE	11/30/2012/GL Encumbrance Process/110831 ;LIFE for		0.00	0.00	113.10	0.00		
Number of Transactions 5							Totals	36.23	196.88	0.00	113.10	47.55	
Number of Transactions 100							Account	Totals 3000s	1,296.01	68,489.47	0.00	45,307.24	21,886.22
Number of Transactions 116							Resource	Totals 00032	4,508.50	192,314.47	0.00	116,439.15	71,366.82
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	08000	00	4301	1000 1110 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
	09/26/2012	GL_BD_JRNL	0000274691	7		09/26/2012/Transfer appropriations for FY 12-13 08		3,361.00	0.00	0.00	0.00		
	09/26/2012	GL_BD_JRNL	0000274691	7		09/26/2012/Transfer appropriations for FY 12-13 08		-3,361.00	0.00	0.00	0.00		
	09/26/2012	GL_BD_JRNL	0000274701	7		09/26/2012/Transfer appropriations for FY 12-13 08		3,361.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	3,361.00	3,361.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	3,361.00	3,361.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0013	08000	00	5735	1000 1110 01000 0000	2013						
		DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	4		08/09/2012/Create zero dollars budgets for Field T			0.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	127	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11425 7/			0.00	0.00	0.00	360.00	
08/09/2012	GL_JOURNAL	0000272079	128	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11426 7/			0.00	0.00	0.00	360.00	
08/09/2012	GL_JOURNAL	0000272079	134	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11448 7/			0.00	0.00	0.00	360.00	
11/28/2012	GL_JOURNAL	0000278644	171	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11999			0.00	0.00	0.00	360.00	
Number of Transactions 5							Totals	-1,440.00	0.00	0.00	1,440.00	
Number of Transactions 5							Account	Totals 5000s	-1,440.00	0.00	0.00	1,440.00
Number of Transactions 8							Resource	Totals 08000	1,921.00	3,361.00	0.00	1,440.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5466		07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	991	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,792.68	
08/29/2012	GL_JOURNAL	PAY0273117	963	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,792.68	
09/28/2012	GL_JOURNAL	PAY0274827	1136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,792.68	
11/01/2012	GL_JOURNAL	PAY0276820	1157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,792.68	
11/30/2012	GL_JOURNAL	PAY0278771	1160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,792.68	
11/30/2012	GL_JOURNAL	0000278855	1190	PYE	11/30/2012/GL Encumbrance Process/127696 ;Salary f			0.00	0.00	40,548.73	0.00	
Number of Transactions 7							Totals	5,723.87	75,236.00	0.00	40,548.73	28,963.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	55		07/01/2012/Load Board-approved 2013 Original Budge			25,200.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	855	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	942.48	
11/01/2012	GL_JOURNAL	PAY0276820	2589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	974.14	
11/06/2012	GL_JOURNAL	PAY0277114	1055	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2,439.21	
12/07/2012	GL_JOURNAL	PAY0279165	785	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2,827.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 5						Totals	18,016.87	25,200.00	0.00	0.00	7,183.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	1210	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6234	07/01/2012/Load Board-approved 2013 Original Budge				72,865.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1904	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,187.51	
08/29/2012	GL_JOURNAL	PAY0273117	1545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,187.51	
09/28/2012	GL_JOURNAL	PAY0274827	2447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,187.51	
11/01/2012	GL_JOURNAL	PAY0276820	2899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,187.51	
11/30/2012	GL_JOURNAL	PAY0278771	2995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,187.51	
11/30/2012	GL_JOURNAL	0000278855	1786	PYE	11/30/2012/GL Encumbrance Process/136970 ;Salary f			0.00	0.00	43,312.55	0.00	
Number of Transactions 7						Totals	-1,385.10	72,865.00	0.00	43,312.55	30,937.55	
Number of Transactions 19						Account	Totals 1000s	22,355.64	173,301.00	0.00	83,861.28	67,084.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	209	07/01/2012/Load Board-approved 2013 Original Budge				8,285.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4945	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	477.90	
08/29/2012	GL_JOURNAL	PAY0273117	4641	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	477.90	
09/28/2012	GL_JOURNAL	PAY0274827	6799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	477.90	
10/08/2012	GL_JOURNAL	PAY0275275	2364	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	77.75	
11/01/2012	GL_JOURNAL	PAY0276820	7430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	558.27	
11/06/2012	GL_JOURNAL	PAY0277114	2681	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	201.23	
11/30/2012	GL_JOURNAL	PAY0278771	7525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	477.90	
11/30/2012	GL_JOURNAL	0000278855	5920	PYE	11/30/2012/GL Encumbrance Process/127696 ;STRS for			0.00	0.00	3,345.27	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2109	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	111.68	
Number of Transactions 10						Totals	2,080.17	8,285.97	0.00	3,345.27	2,860.53	

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  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	3101	3110	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	210						6,011.36	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4939	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4637	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6793	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7424	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7519	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5813	PYE					0.00	0.00			
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Number of Transactions 7							Totals		-114.28	6,011.36	0.00	3,573.29	2,552.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	3201	3110	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	92						0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7326	PYE					0.00	0.00			
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Number of Transactions 2							Totals		-4,944.99	0.00	0.00	4,944.99	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	211						1,456.32	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8678	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8495	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11715	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3849	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12534	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4341	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12712	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10197	PYE					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3392	PAYROLL					0.00	0.00			
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Number of Transactions 10							Totals		269.29	1,456.32	0.00	587.96	599.07

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	3301	3110	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	212						1,056.54	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
07/31/2012	GL_JOURNAL	PAY0270838	8672	PAYROLL					0.00	0.00
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00
08/29/2012	GL_JOURNAL	PAY0273117	8491	PAYROLL					0.00	0.00
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00
09/28/2012	GL_JOURNAL	PAY0274827	11709	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00
11/01/2012	GL_JOURNAL	PAY0276820	12528	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00
11/30/2012	GL_JOURNAL	PAY0278771	12706	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00
11/30/2012	GL_JOURNAL	0000278855	10097	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/136970 ;FMED for						628.03

Number of Transactions 7 Totals -20.26 1,056.54 0.00 628.03 448.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	3421	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	207						135.00	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
09/28/2012	GL_JOURNAL	PAY0274827	16837	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00
11/01/2012	GL_JOURNAL	PAY0276820	17837	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00
11/30/2012	GL_JOURNAL	PAY0278771	18101	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00
11/30/2012	GL_JOURNAL	0000278855	14460	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/127696 ;VISION f						94.50

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	3421	3110	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	208						135.00	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
09/28/2012	GL_JOURNAL	PAY0274827	16833	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00
11/01/2012	GL_JOURNAL	PAY0276820	17833	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00
11/30/2012	GL_JOURNAL	PAY0278771	18097	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00
11/30/2012	GL_JOURNAL	0000278855	14354	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/136970 ;VISION f						94.50

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	209	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18402	PYE	11/30/2012/GL Encumbrance Process/127696 ;DENTAL f			0.00	0.00	685.30		
Number of Transactions 5						Totals		175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	210	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18296	PYE	11/30/2012/GL Encumbrance Process/136970 ;DENTAL f			0.00	0.00	685.30		
Number of Transactions 5						Totals		175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	202	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22323	PYE	11/30/2012/GL Encumbrance Process/127696 ;MEDICA f			0.00	0.00	8,509.90		
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	3461	3110	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	203	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	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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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			
0013	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	24804	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	25718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	26095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	22221	PYE	11/30/2012/GL	Encumbrance Process/136970	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		-1,070.01	12,157.00	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	204	07/01/2012/Load Board-approved 2013 Original Budge				1,617.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12559	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	63.72
08/07/2012	GL_JOURNAL	PUE0271752	84	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	93.26
08/07/2012	GL_JOURNAL	0000271834	84	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-93.26
08/08/2012	GL_JOURNAL	PUE0271936	84	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	93.26
08/08/2012	GL_JOURNAL	PUE0271937	67	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-63.72
08/29/2012	GL_JOURNAL	PAY0273117	12343	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	63.72
09/10/2012	GL_JOURNAL	PUE0273713	69	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	93.26
09/10/2012	GL_JOURNAL	PUE0273714	66	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-63.72
09/28/2012	GL_JOURNAL	PAY0274827	28781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	63.72
10/08/2012	GL_JOURNAL	PUE0275351	118	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275351	119	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	93.26
10/08/2012	GL_JOURNAL	PUE0275352	105	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-63.72
10/08/2012	GL_JOURNAL	PUE0275352	106	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.36
10/08/2012	GL_JOURNAL	PAY0275275	5981	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	10.36
11/01/2012	GL_JOURNAL	PAY0276820	29657	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	74.43
11/06/2012	GL_JOURNAL	PAY0277114	6738	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	26.83
11/07/2012	GL_JOURNAL	PUE0277188	114	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-74.43
11/07/2012	GL_JOURNAL	PUE0277188	115	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-26.83
11/07/2012	GL_JOURNAL	PUE0277189	138	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	10.72
11/07/2012	GL_JOURNAL	PUE0277189	139	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	26.83
11/07/2012	GL_JOURNAL	PUE0277189	140	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	63.72
11/30/2012	GL_JOURNAL	PAY0278771	30085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	63.72
11/30/2012	GL_JOURNAL	0000278855	26268	PYE	11/30/2012/GL	Encumbrance Process/127696	UNEMP fo	0.00	0.00	652.83	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5317	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	31.05
12/10/2012	GL_JOURNAL	PUE0279349	133	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	31.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	30100	00	3501	1000	1110	01000	0000	2013			
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	134	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	110	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-63.72		
12/10/2012	GL_JOURNAL	PUE0279352	111	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-31.05		
Number of Transactions 29					Totals			473.15	1,617.02	0.00	652.83	491.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	30100	00	3501	3110	0000	01000	0000	2013			
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	205		07/01/2012/Load Board-approved 2013 Original Budge			1,173.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12553	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	68.06	
08/07/2012	GL_JOURNAL	PUE0271752	85	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.62	
08/07/2012	GL_JOURNAL	0000271834	85	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-99.62	
08/08/2012	GL_JOURNAL	PUE0271936	85	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.62	
08/08/2012	GL_JOURNAL	PUE0271937	68	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-68.06	
08/29/2012	GL_JOURNAL	PAY0273117	12339	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	68.06	
09/10/2012	GL_JOURNAL	PUE0273713	70	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	99.62	
09/10/2012	GL_JOURNAL	PUE0273714	67	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-68.06	
09/28/2012	GL_JOURNAL	PAY0274827	28775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.07	
10/08/2012	GL_JOURNAL	PUE0275351	120	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	99.62	
10/08/2012	GL_JOURNAL	PUE0275352	107	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-68.07	
11/01/2012	GL_JOURNAL	PAY0276820	29651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.06	
11/07/2012	GL_JOURNAL	PUE0277188	116	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-68.06	
11/07/2012	GL_JOURNAL	PUE0277189	141	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	68.06	
11/30/2012	GL_JOURNAL	PAY0278771	30079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.06	
11/30/2012	GL_JOURNAL	0000278855	26160	PYE	11/30/2012/GL Encumbrance Process/136970 ;UNEMP fo			0.00	0.00	697.33	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	135	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	68.06	
12/10/2012	GL_JOURNAL	PUE0279352	112	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-68.06	
Number of Transactions 19					Totals			40.82	1,173.13	0.00	697.33	434.98

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	30100	00	3601	1000	1110	01000	0000	2013		
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	195		07/01/2012/Load Board-approved 2013 Original Budge			2,611.34	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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	84	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	150.61		
08/07/2012	GL_JOURNAL	0000271845	84	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-150.61		
08/08/2012	GL_JOURNAL	PWC0271940	84	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	150.61		
09/10/2012	GL_JOURNAL	PWC0273715	69	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.61		
10/08/2012	GL_JOURNAL	PWC0275353	118	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	24.50		
10/08/2012	GL_JOURNAL	PWC0275353	119	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	150.61		
11/07/2012	GL_JOURNAL	PWC0277190	138	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	25.33		
11/07/2012	GL_JOURNAL	PWC0277190	139	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	63.42		
11/07/2012	GL_JOURNAL	PWC0277190	140	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	150.61		
11/30/2012	GL_JOURNAL	0000278855	30605	PYE	11/30/2012/GL Encumbrance Process/127696 ;WKRCMP f		0.00		0.00	1,054.27		
12/10/2012	GL_JOURNAL	PWC0279354	133	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	73.51		
12/10/2012	GL_JOURNAL	PWC0279354	134	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	150.61		
Number of Transactions 13							Totals	617.26	2,611.34	0.00	1,054.27	939.81
0013	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	196		07/01/2012/Load Board-approved 2013 Original Budge		1,894.49		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	85	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	160.88		
08/07/2012	GL_JOURNAL	0000271845	85	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-160.88		
08/08/2012	GL_JOURNAL	PWC0271940	85	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	160.88		
09/10/2012	GL_JOURNAL	PWC0273715	70	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	160.88		
10/08/2012	GL_JOURNAL	PWC0275353	120	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	160.88		
11/07/2012	GL_JOURNAL	PWC0277190	141	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	160.88		
11/30/2012	GL_JOURNAL	0000278855	30497	PYE	11/30/2012/GL Encumbrance Process/136970 ;WKRCMP f		0.00		0.00	1,126.13		
12/10/2012	GL_JOURNAL	PWC0279354	135	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	160.88		
Number of Transactions 9							Totals	-36.04	1,894.49	0.00	1,126.13	804.40
0013	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	194		07/01/2012/Load Board-approved 2013 Original Budge		738.07		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	55	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	56.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	58	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	62	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	67	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34942	PYE	11/30/2012/GL Encumbrance Process/127696 ;RM01 for			0.00	0.00	397.78			
12/10/2012	GL_JOURNAL	PRM0279390	64	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	56.14	738.07	0.00	397.78	284.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	195		07/01/2012/Load Board-approved 2013 Original Budge			714.81	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	56	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	59	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	63	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	68	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34834	PYE	11/30/2012/GL Encumbrance Process/136970 ;RM01 for			0.00	0.00	424.90			
12/10/2012	GL_JOURNAL	PRM0279390	65	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	-13.59	714.81	0.00	424.90	303.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	196		07/01/2012/Load Board-approved 2013 Original Budge			119.63	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41115	PYE	11/30/2012/GL Encumbrance Process/127696 ;LIFE for			0.00	0.00	64.47			
Number of Transactions 5								Totals	28.04	119.63	0.00	64.47	27.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30100	00	3985	3110	0000	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	197		07/01/2012/Load Board-approved 2013 Original Budge			115.86		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	41008	PYE	11/30/2012/GL Encumbrance Process/136970 ;LIFE for			0.00		68.87			
Number of Transactions 5								Totals	18.04	115.86	0.00	68.87	28.95

Number of Transactions 160 Account Totals 3000s -2,151.56 52,336.54 0.00 36,145.52 18,342.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2441		07/01/2012/Load Preliminary budget (25% of SBB budge		208.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2441		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-208.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	98		07/01/2012/Load Board-approved 2013 Original Budge		832.00		0.00				
11/28/2012	REQ_PREENC	0000214926	1		DD Office Products Inc/110055/PAPER XERO. 8-1/2 X		0.00	791.25	0.00				
Number of Transactions 4								Totals	40.75	832.00	791.25	0.00	0.00

Number of Transactions 4 Account Totals 5000s 40.75 832.00 791.25 0.00 0.00

Number of Transactions 183 Resource Totals 30100 20,244.83 226,469.54 791.25 120,006.80 85,426.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
08/21/2012	AP_VOUCHER	00629107	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	360.00
08/21/2012	AP_VOUCHER	00629108	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	145.00
08/21/2012	AP_VOUCHER	00629109	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	420.00
09/10/2012	GL_BD_JRNL	0000273729	1		09/10/2012/zero budget/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
Number of Transactions 4						Totals	-925.00	0.00	0.00	925.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	00	4304	2495	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	57	07/01/2012/Load Preliminary budget (25% of SBB budge			300.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	57	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-300.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	99	07/01/2012/Load Board-approved 2013 Original Budge			1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 7						Account	Totals 4000s	275.00	1,200.00	0.00	925.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	00	5733	2495	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2442	07/01/2012/Load Preliminary budget (25% of SBB budge			421.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2442	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-421.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	100	07/01/2012/Load Board-approved 2013 Original Budge			1,685.00	0.00	0.00	0.00	
08/20/2012	REQ_PREENC	0000205350	1	DD Office Products Inc/110055/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00	
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205350 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.86	
08/27/2012	CM_TRNXTN	0000007640	15150	000000000000007640 R0000205350 PAPER XEROGRAPHIC			0.00	-1,265.86	0.00	0.00	
Number of Transactions 6						Totals	419.00	1,685.00	0.14	1,265.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30103	00	5920	2495	0000	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
04/25/2012	GL_BD_JRNL	PRE0263828	2443	07/01/2012/Load Preliminary budget (25% of SBB budge			100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2443	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	101	07/01/2012/Load Board-approved 2013 Original Budge			400.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	819.00	2,085.00	0.14	0.00	1,265.86
Number of Transactions 16						Resource	Totals 30103	1,094.00	3,285.00	0.14	0.00	2,190.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	1192	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	56		07/01/2012/Load Board-approved	2013 Original Budge	7,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	7,500.00	7,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	2231	2420	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5240		07/01/2012/Load Board-approved	2013 Original Budge	11,814.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3496	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	971.04	
08/29/2012	GL_JOURNAL	PAY0273117	3085	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	971.04	
09/28/2012	GL_JOURNAL	PAY0274827	4857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,639.24	
11/01/2012	GL_JOURNAL	PAY0276820	5397	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	971.04	
11/30/2012	GL_JOURNAL	PAY0278771	5474	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	971.04	
11/30/2012	GL_JOURNAL	0000278855	3657	PYE	11/30/2012/GL Encumbrance Process/112892	;Salary f	0.00		0.00	6,797.28	0.00	
Number of Transactions 7						Totals	-506.68	11,814.00	0.00	6,797.28	5,523.40	
Number of Transactions 7						Account	Totals 2000s	-506.68	11,814.00	0.00	6,797.28	5,523.40

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

PeopleSoft GL  
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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3101	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	213		07/01/2012/Load Board-approved 2013 Original Budge				618.75	0.00	0.00	0.00	
Number of Transactions 1						Totals			618.75	618.75	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3202	2420	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	214		07/01/2012/Load Board-approved 2013 Original Budge				1,290.44	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7251	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	110.86	
08/29/2012	GL_JOURNAL	PAY0273117	6827	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	110.86	
09/28/2012	GL_JOURNAL	PAY0274827	9663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	187.15	
11/01/2012	GL_JOURNAL	PAY0276820	10451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	110.86	
11/30/2012	GL_JOURNAL	PAY0278771	10620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	110.86	
11/30/2012	GL_JOURNAL	0000278855	8272	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_A f				0.00	0.00	776.05	0.00	
Number of Transactions 7						Totals			-116.20	1,290.44	0.00	776.05	630.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3301	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	215		07/01/2012/Load Board-approved 2013 Original Budge				108.75	0.00	0.00	0.00	
Number of Transactions 1						Totals			108.75	108.75	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3302	2420	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	211		07/01/2012/Load Board-approved 2013 Original Budge				903.77	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	74.28	
08/29/2012	GL_JOURNAL	PAY0273117	10503	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	74.29	
09/28/2012	GL_JOURNAL	PAY0274827	14447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	125.40	
11/01/2012	GL_JOURNAL	PAY0276820	15420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	74.29	
11/30/2012	GL_JOURNAL	PAY0278771	15662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	74.29	
11/30/2012	GL_JOURNAL	0000278855	12480	PYE	11/30/2012/GL Encumbrance Process/112892 ;OASDI fo				0.00	0.00	519.99	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30106	00	3302	2420	0000	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -38.77 903.77 0.00 519.99 422.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30106	00	3431	2420	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	212	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.99
11/30/2012	GL_JOURNAL	0000278855	16515	PYE	11/30/2012/GL Encumbrance Process/112892 ;VISION f			0.00	0.00	67.50	0.00

Number of Transactions 5 Totals 32.79 135.00 0.00 67.50 34.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30106	00	3451	2420	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	206	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	27.55
11/30/2012	GL_JOURNAL	0000278855	20458	PYE	11/30/2012/GL Encumbrance Process/112892 ;DENTAL f			0.00	0.00	489.50	0.00

Number of Transactions 5 Totals 383.15 979.00 0.00 489.50 106.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30106	00	3471	2420	0000	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	207	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	27963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	718.86
11/30/2012	GL_JOURNAL	0000278855	24364	PYE	11/30/2012/GL Encumbrance Process/112892 ;MEDICA f			0.00	0.00	6,078.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3471	2420	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd												
Number of Transactions 5						Totals	3,303.34	12,157.00	0.00	6,078.50	2,775.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3501	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	208	07/01/2012/Load Board-approved 2013 Original Budge				120.75	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.75	120.75	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3502	2420	0000	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	197	07/01/2012/Load Board-approved 2013 Original Budge				190.21	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14813	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10.68
08/07/2012	GL_JOURNAL	PUE0271752	3016	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	15.63
08/07/2012	GL_JOURNAL	0000271834	3016	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-15.63
08/08/2012	GL_JOURNAL	PUE0271936	3040	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	15.63
08/08/2012	GL_JOURNAL	PUE0271937	2638	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-10.68
08/29/2012	GL_JOURNAL	PAY0273117	14457	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.68
09/10/2012	GL_JOURNAL	PUE0273713	2795	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	15.63
09/10/2012	GL_JOURNAL	PUE0273714	2593	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-10.68
09/28/2012	GL_JOURNAL	PAY0274827	31609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.04
10/08/2012	GL_JOURNAL	PUE0275351	4773	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	26.39
10/08/2012	GL_JOURNAL	PUE0275352	4076	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-18.04
11/01/2012	GL_JOURNAL	PAY0276820	32640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.68
11/07/2012	GL_JOURNAL	PUE0277188	4407	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.68
11/07/2012	GL_JOURNAL	PUE0277189	5483	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.68
11/30/2012	GL_JOURNAL	PAY0278771	33138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.68
11/30/2012	GL_JOURNAL	0000278855	28604	PYE	11/30/2012/GL Encumbrance Process/112892 ;UNEMP fo				0.00	0.00	74.77	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5183	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.68
12/10/2012	GL_JOURNAL	PUE0279352	4171	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.68
Number of Transactions 19						Totals	36.43	190.21	0.00	74.77	79.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30106	00	3601	1000	1110	01000	0000	2013	
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	198		07/01/2012/Load Board-approved 2013 Original Budge			195.00	0.00	0.00
Number of Transactions 1					Totals			195.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30106	00	3602	2420	0000	01000	0000	2013	
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	199		07/01/2012/Load Board-approved 2013 Original Budge			307.16	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3016	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3016	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-25.25
08/08/2012	GL_JOURNAL	PWC0271940	3040	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	25.25
09/10/2012	GL_JOURNAL	PWC0273715	2795	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	25.25
10/08/2012	GL_JOURNAL	PWC0275353	4773	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	42.62
11/07/2012	GL_JOURNAL	PWC0277190	5483	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	25.25
11/30/2012	GL_JOURNAL	0000278855	32941	PYE	11/30/2012/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00	176.73
12/10/2012	GL_JOURNAL	PWC0279354	5183	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	25.25
Number of Transactions 9					Totals			-13.19	307.16	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30106	00	3702	2420	0000	01000	0000	2013	
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	198		07/01/2012/Load Board-approved 2013 Original Budge			18.08	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2100	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	1.49
09/10/2012	GL_JOURNAL	PRM0273711	2082	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PRM0275350	2564	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	2.51
11/07/2012	GL_JOURNAL	PRM0277187	2578	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	1.49
11/30/2012	GL_JOURNAL	0000278855	37278	PYE	11/30/2012/GL Encumbrance Process/112892 ;RM05 for			0.00	0.00	10.40
12/10/2012	GL_JOURNAL	PRM0279390	2620	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	1.49
Number of Transactions 7					Totals			-0.79	18.08	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30106	00	3802	2420	0000	01000	0000	2013	
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3802 - PERS Reduction Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3802	2420	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	93		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39135	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_B f					0.00	0.00	93.19	0.00
Number of Transactions 2						Totals		-93.19	0.00	0.00	93.19	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	3995	2420	0000	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	45		07/01/2012/Load Board-approved 2013 Original Budge					18.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.51
11/01/2012	GL_JOURNAL	PAY0276820	37348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.51
11/30/2012	GL_JOURNAL	PAY0278771	37919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	0000278855	43271	PYE	11/30/2012/GL Encumbrance Process/112892 ;LIFE for					0.00	0.00	10.81	0.00
Number of Transactions 5						Totals		3.47	18.78	0.00	10.81	4.50	

Number of Transactions 75 Account Totals 3000s 4,540.29 17,042.69 0.00 8,297.44 4,204.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30106	00	5733	1000	1110	01000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2444		07/01/2012/Load Preliminary budget (25% of SBB budge					75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2444		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	102		07/01/2012/Load Board-approved 2013 Original Budge					301.00	0.00	0.00	0.00
Number of Transactions 3						Totals		301.00	301.00	0.00	0.00	0.00	

Number of Transactions 3 Account Totals 5000s 301.00 301.00 0.00 0.00 0.00

Number of Transactions 86 Resource Totals 30106 11,834.61 36,657.69 0.00 15,094.72 9,728.36

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	35						14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	36						14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2652	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,488.29	
08/29/2012	GL_JOURNAL	PAY0273117	2317	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,488.29	
09/28/2012	GL_JOURNAL	PAY0274827	3429	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,822.41	
11/01/2012	GL_JOURNAL	PAY0276820	3908	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,488.29	
11/30/2012	GL_JOURNAL	PAY0278771	3989	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,480.86	
11/30/2012	GL_JOURNAL	0000278855	2564	PYE	11/30/2012/GL	Encumbrance Process/134356	;Salary f		0.00	0.00	17,418.03	0.00	
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Number of Transactions 8							Totals		-370.17	29,816.00	0.00	17,418.03	12,768.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1406						21,023.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1407						21,023.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1408						21,023.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1409						21,023.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2848	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6,942.00	
08/29/2012	GL_JOURNAL	PAY0273117	2509	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6,942.00	
09/28/2012	GL_JOURNAL	PAY0274827	3811	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9,280.75	
11/01/2012	GL_JOURNAL	PAY0276820	4293	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,942.00	
11/30/2012	GL_JOURNAL	PAY0278771	4369	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,942.00	
11/30/2012	GL_JOURNAL	0000278855	2922	PYE	11/30/2012/GL	Encumbrance Process/139524	;Salary f		0.00	0.00	48,593.88	0.00	
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Number of Transactions 10							Totals		-1,550.63	84,092.00	0.00	48,593.88	37,048.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1410						22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2849	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2510	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,195.89	
11/01/2012	GL_JOURNAL	PAY0276820	4294	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,859.46	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	33100	00	2104	1110 5750 01000 4216	2013					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
11/30/2012	GL_JOURNAL	PAY0278771	4370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	2940	PYE	11/30/2012/GL Encumbrance Process/111117 ;Salary f		0.00	0.00	13,016.22	0.00	
Number of Transactions 7						Totals	-1,124.95	22,525.00	0.00	13,016.22	10,633.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	33100	00	2151	1110 5770 01000 4262	2013					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	62		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	132.33	
11/01/2012	GL_JOURNAL	PAY0276820	4608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	465.75	
11/06/2012	GL_JOURNAL	PAY0277114	1487	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	793.98	
11/30/2012	GL_JOURNAL	PAY0278771	4678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	192.23	
12/07/2012	GL_JOURNAL	PAY0279165	1111	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	324.02	
Number of Transactions 6						Totals	-1,908.31	0.00	0.00	0.00	1,908.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0013	33100	00	2154	1110 5730 01000 4104	2013					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
07/31/2012	GL_BD_JRNL	0000271187	75		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3063	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,263.16	
08/29/2012	GL_JOURNAL	PAY0273117	2666	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.45	
09/28/2012	GL_JOURNAL	PAY0274827	4299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.41	
10/08/2012	GL_JOURNAL	PAY0275275	1432	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	204.82	
11/01/2012	GL_JOURNAL	PAY0276820	4801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	304.89	
11/06/2012	GL_JOURNAL	PAY0277114	1669	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	101.24	
11/30/2012	GL_JOURNAL	PAY0278771	4869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	536.08	
Number of Transactions 8						Totals	-2,534.05	0.00	0.00	0.00	2,534.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	2154	1110 5750 01000 4216	2013				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	00	2154	1110	5750	01000	4216	2013					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	63		09/30/2012/Open zero dollar strings./					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	4802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	4870	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
Number of Transactions 4									Totals	-242.57	0.00	0.00	0.00	242.57

Number of Transactions 43 Account Totals 2000s -7,730.68 136,433.00 0.00 79,028.13 65,135.55

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	33100	00	3202	1110	5730	01000	4104	2013					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	216		07/01/2012/Load Board-approved 2013 Original Budge			9,185.40		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7254	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	6830	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	10623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	8297	PYE	11/30/2012/GL Encumbrance Process/139524 ;PERS_A f			0.00		0.00				
Number of Transactions 7									Totals	-703.83	9,185.40	0.00	5,547.96	4,341.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	33100	00	3202	1110	5750	01000	4216	2013	
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	217		07/01/2012/Load Board-approved 2013 Original Budge			2,460.38		0.00
07/31/2012	GL_JOURNAL	PAY0270838	7255	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	6831	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	9667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	10455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	10624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	8315	PYE	11/30/2012/GL Encumbrance Process/111117 ;PERS_A f			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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3202	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions	7	Totals								
						-256.55	2,460.38	0.00	1,486.06	1,230.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3202	1110	5770	01000	4262	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	218	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7257	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	284.09	
08/29/2012	GL_JOURNAL	PAY0273117	6833	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	284.09	
09/28/2012	GL_JOURNAL	PAY0274827	9668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.24	
11/01/2012	GL_JOURNAL	PAY0276820	10456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	284.09	
11/30/2012	GL_JOURNAL	PAY0278771	10625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	283.24	
11/30/2012	GL_JOURNAL	0000278855	8417	PYE	11/30/2012/GL Encumbrance Process/134356 ;PERS_A f		0.00	0.00	1,988.62	0.00	

Number of Transactions	7	Totals								
						-189.55	3,256.82	0.00	1,988.62	1,457.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3302	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	213	07/01/2012/Load Board-approved 2013 Original Budge				6,433.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10838	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	627.70	
08/29/2012	GL_JOURNAL	PAY0273117	10507	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	532.70	
09/28/2012	GL_JOURNAL	PAY0274827	14451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	717.80	
10/08/2012	GL_JOURNAL	PAY0275275	4985	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	15.67	
11/01/2012	GL_JOURNAL	PAY0276820	15424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	554.41	
11/06/2012	GL_JOURNAL	PAY0277114	5647	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.75	
11/30/2012	GL_JOURNAL	PAY0278771	15666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	564.16	
11/30/2012	GL_JOURNAL	0000278855	12506	PYE	11/30/2012/GL Encumbrance Process/139524 ;OASDI fo		0.00	0.00	3,717.44	0.00	

Number of Transactions	9	Totals								
						-304.55	6,433.08	0.00	3,717.44	3,020.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3302	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	214						1,723.14	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10839	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10508	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14452	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15425	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12524	PYE	11/30/2012/GL	Encumbrance Process/111117	;OASDI fo		0.00	0.00			
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Number of Transactions 7							Totals		-104.65	1,723.14	0.00	995.75	832.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	215						2,280.94	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10841	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10510	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14453	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15426	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5648	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15668	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12626	PYE	11/30/2012/GL	Encumbrance Process/134356	;OASDI fo		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4391	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
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Number of Transactions 9							Totals		-174.29	2,280.94	0.00	1,332.48	1,122.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3431	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	216						540.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	19087	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20098	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16539	PYE	11/30/2012/GL	Encumbrance Process/139524	;VISION f		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	33100	00	3431	1110	5730	01000	4104	2013	
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 7.68 540.00 0.00 378.00 154.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	217	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20404	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16557	PYE	11/30/2012/GL Encumbrance Process/111117 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3431	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	218	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16656	PYE	11/30/2012/GL Encumbrance Process/134356 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3451	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	209	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	218.36
11/01/2012	GL_JOURNAL	PAY0276820	24042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	218.36
11/30/2012	GL_JOURNAL	PAY0278771	24405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	218.36
11/30/2012	GL_JOURNAL	0000278855	20482	PYE	11/30/2012/GL Encumbrance Process/139524 ;DENTAL f			0.00	0.00	2,741.20	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	33100	00	3451	1110	5730	01000	4104	2013	
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 5 Totals 519.72 3,916.00 0.00 2,741.20 655.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3451	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	210	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	24406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	20500	PYE	11/30/2012/GL Encumbrance Process/111117 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 186.57 979.00 0.00 685.30 107.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3451	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	211	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20599	PYE	11/30/2012/GL Encumbrance Process/134356 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3471	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	212	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,263.53
11/01/2012	GL_JOURNAL	PAY0276820	27966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,263.53
11/30/2012	GL_JOURNAL	PAY0278771	28375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,263.53
11/30/2012	GL_JOURNAL	0000278855	24388	PYE	11/30/2012/GL Encumbrance Process/139524 ;MEDICA f			0.00	0.00	34,039.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3471	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions	5	Totals		1,797.81	48,628.00	0.00	34,039.60	12,790.59
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	213	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27040	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	27967	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28376	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24406	PYE 11/30/2012/GL Encumbrance Process/111117 ;MEDICA f				0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	214	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27041	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,411.39
11/01/2012	GL_JOURNAL	PAY0276820	27968	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,411.39
11/30/2012	GL_JOURNAL	PAY0278771	28377	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,411.39
11/30/2012	GL_JOURNAL	0000278855	24505	PYE 11/30/2012/GL Encumbrance Process/134356 ;MEDICA f				0.00	0.00	17,019.80	0.00

Number of Transactions	5	Totals		60.03	24,314.00	0.00	17,019.80	7,234.17
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3502	1110	5730	01000	4104	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	200	07/01/2012/Load Board-approved 2013 Original Budge				1,353.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14818	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	90.26
08/07/2012	GL_JOURNAL	PUE0271752	3017	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	20.34
08/07/2012	GL_JOURNAL	PUE0271752	3018	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	111.77
08/07/2012	GL_JOURNAL	0000271834	3017	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-20.34
08/07/2012	GL_JOURNAL	0000271834	3018	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-111.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3502	1110	5730	01000	4104	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3041	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.34	
08/08/2012	GL_JOURNAL	PUE0271936	3042	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	111.77	
08/08/2012	GL_JOURNAL	PUE0271937	2639	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-90.26	
08/29/2012	GL_JOURNAL	PAY0273117	14461	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	76.60	
09/10/2012	GL_JOURNAL	PUE0273713	2796	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.35	
09/10/2012	GL_JOURNAL	PUE0273713	2797	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	111.77	
09/10/2012	GL_JOURNAL	PUE0273714	2594	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-76.60	
09/28/2012	GL_JOURNAL	PAY0274827	31613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	103.23	
10/08/2012	GL_JOURNAL	PUE0275351	4774	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65	
10/08/2012	GL_JOURNAL	PUE0275351	4775	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.30	
10/08/2012	GL_JOURNAL	PUE0275351	4776	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	149.42	
10/08/2012	GL_JOURNAL	PUE0275352	4077	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-103.23	
10/08/2012	GL_JOURNAL	PUE0275352	4078	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.25	
10/08/2012	GL_JOURNAL	PAY0275275	7120	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.25	
11/01/2012	GL_JOURNAL	PAY0276820	32644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	79.71	
11/06/2012	GL_JOURNAL	PAY0277114	8044	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.11	
11/07/2012	GL_JOURNAL	PUE0277188	4408	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-79.71	
11/07/2012	GL_JOURNAL	PUE0277188	4409	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.11	
11/07/2012	GL_JOURNAL	PUE0277189	5484	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.11	
11/07/2012	GL_JOURNAL	PUE0277189	5485	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.35	
11/07/2012	GL_JOURNAL	PUE0277189	5486	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	76.36	
11/30/2012	GL_JOURNAL	PAY0278771	33142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	82.26	
11/30/2012	GL_JOURNAL	0000278855	28630	PYE	11/30/2012/GL Encumbrance Process/139524 ;UNEMP fo		0.00	0.00	534.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5184	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.90	
12/10/2012	GL_JOURNAL	PUE0279349	5185	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	76.36	
12/10/2012	GL_JOURNAL	PUE0279352	4172	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-82.26	
Number of Transactions 32						Totals	257.68	1,353.88	0.00	534.52	561.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	201		07/01/2012/Load Board-approved 2013 Original Budge		362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14819	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	20.45
08/07/2012	GL_JOURNAL	PUE0271752	3019	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	3019	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3043	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/08/2012	GL_JOURNAL	PUE0271937	2640	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-20.45		
08/29/2012	GL_JOURNAL	PAY0273117	14462	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.46		
09/10/2012	GL_JOURNAL	PUE0273713	2798	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94		
09/10/2012	GL_JOURNAL	PUE0273714	2595	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.46		
09/28/2012	GL_JOURNAL	PAY0274827	31614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	36.13		
10/08/2012	GL_JOURNAL	PUE0275351	4777	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.43		
10/08/2012	GL_JOURNAL	PUE0275351	4778	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	51.45		
10/08/2012	GL_JOURNAL	PUE0275352	4079	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-36.13		
11/01/2012	GL_JOURNAL	PAY0276820	32645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.51		
11/07/2012	GL_JOURNAL	PUE0277188	4410	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.51		
11/07/2012	GL_JOURNAL	PUE0277189	5487	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.05		
11/07/2012	GL_JOURNAL	PUE0277189	5488	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	33143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	21.09		
11/30/2012	GL_JOURNAL	0000278855	28648	PYE	11/30/2012/GL Encumbrance Process/111117 ;UNEMP fo		0.00		0.00	143.18		
12/10/2012	GL_JOURNAL	PUE0279349	5186	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.64		
12/10/2012	GL_JOURNAL	PUE0279349	5187	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279352	4173	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-21.09		
Number of Transactions 22							Totals	64.12	362.65	0.00	143.18	155.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								
07/02/2012	GL_BD_JRNL	ORG0268285	202				480.04	
07/31/2012	GL_JOURNAL	PAY0270838	14821	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3020	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/07/2012	GL_JOURNAL	0000271834	3020	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3044	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2641	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14464	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2799	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2596	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4779	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4780	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4080	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	32646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8045	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4411	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	4412	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5489	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5490	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	5491	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	28750	PYE	11/30/2012/GL Encumbrance Process/134356 ;UNEMP fo		0.00		0.00	191.60		
12/07/2012	GL_JOURNAL	PAY0279165	6321	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5188	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5189	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5190	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4174	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4175	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 28							Totals	86.57	480.04	0.00	191.60	201.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3602	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								
07/02/2012	GL_BD_JRNL	ORG0268285	203					
08/07/2012	GL_JOURNAL	PWC0271757	3017	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		2,186.40	
08/07/2012	GL_JOURNAL	PWC0271757	3018	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	0000271845	3017	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/07/2012	GL_JOURNAL	0000271845	3018	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3041	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3042	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2796	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2797	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4774	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4775	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4776	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5484	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5485	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3602	1110	5730	01000	4104	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	5486	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	180.49	
11/30/2012	GL_JOURNAL	0000278855	32967	PYE	11/30/2012/GL Encumbrance Process/139524 ;WKRCMP f		0.00	0.00	1,263.44	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5184	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.94	
12/10/2012	GL_JOURNAL	PWC0279354	5185	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	180.49	
Number of Transactions 18						Totals	-106.19	2,186.40	0.00	1,263.44	1,029.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	204		07/01/2012/Load Board-approved 2013 Original Budge		585.64		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3019	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3019	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-48.35	
08/08/2012	GL_JOURNAL	PWC0271940	3043	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	48.35	
09/10/2012	GL_JOURNAL	PWC0273715	2798	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	4777	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.31	
10/08/2012	GL_JOURNAL	PWC0275353	4778	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	83.09	
11/07/2012	GL_JOURNAL	PWC0277190	5487	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.47	
11/07/2012	GL_JOURNAL	PWC0277190	5488	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	48.35	
11/30/2012	GL_JOURNAL	0000278855	32985	PYE	11/30/2012/GL Encumbrance Process/111117 ;WKRCMP f		0.00		0.00	338.42	
12/10/2012	GL_JOURNAL	PWC0279354	5186	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.52	
12/10/2012	GL_JOURNAL	PWC0279354	5187	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	48.35	
Number of Transactions 12						Totals	-35.57	585.64	0.00	338.42	282.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	205		07/01/2012/Load Board-approved 2013 Original Budge		775.22		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3020	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	64.70
08/07/2012	GL_JOURNAL	0000271845	3020	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-64.70
08/08/2012	GL_JOURNAL	PWC0271940	3044	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	64.70
09/10/2012	GL_JOURNAL	PWC0273715	2799	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	64.70
10/08/2012	GL_JOURNAL	PWC0275353	4779	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.44
10/08/2012	GL_JOURNAL	PWC0275353	4780	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	73.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5489	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.11		
11/07/2012	GL_JOURNAL	PWC0277190	5490	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.64		
11/07/2012	GL_JOURNAL	PWC0277190	5491	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.70		
11/30/2012	GL_JOURNAL	0000278855	33087	PYE	11/30/2012/GL Encumbrance Process/134356 ;WKRCMP f		0.00	0.00	452.87	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5188	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.00		
12/10/2012	GL_JOURNAL	PWC0279354	5189	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.42		
12/10/2012	GL_JOURNAL	PWC0279354	5190	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	64.50		
Number of Transactions 14							Totals	-59.24	775.22	0.00	452.87	381.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3702	1110	5730	01000	4104	2013				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	199		07/01/2012/Load Board-approved 2013 Original Budge		128.68	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2101	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.62		
09/10/2012	GL_JOURNAL	PRM0273711	2083	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.62		
10/08/2012	GL_JOURNAL	PRM0275350	2565	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	14.20		
11/07/2012	GL_JOURNAL	PRM0277187	2579	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.62		
11/30/2012	GL_JOURNAL	0000278855	37304	PYE	11/30/2012/GL Encumbrance Process/139524 ;RM05 for		0.00	0.00	74.36	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2621	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.62		
Number of Transactions 7							Totals	-2.36	128.68	0.00	74.36	56.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	200		07/01/2012/Load Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2102	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2084	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.84
10/08/2012	GL_JOURNAL	PRM0275350	2566	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	4.89
11/07/2012	GL_JOURNAL	PRM0277187	2580	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37322	PYE	11/30/2012/GL Encumbrance Process/111117 ;RM05 for		0.00	0.00	19.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2622	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	33100	00	3702	1110	5750	01000	4216	2013	
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals -1.70 34.46 0.00 19.91 16.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	201	07/01/2012/Load Board-approved 2013 Original Budge				45.62	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2103	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	3.81
09/10/2012	GL_JOURNAL	PRM0273711	2085	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	3.81
10/08/2012	GL_JOURNAL	PRM0275350	2567	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.32
11/07/2012	GL_JOURNAL	PRM0277187	2581	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.81
11/30/2012	GL_JOURNAL	0000278855	37424	PYE	11/30/2012/GL Encumbrance Process/134356 ;RM05 for			0.00	0.00	26.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2623	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.80

Number of Transactions 7 Totals -0.58 45.62 0.00 26.65 19.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3802	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	94	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39160	PYE	11/30/2012/GL Encumbrance Process/139524 ;PERS_B f			0.00	0.00	666.24	0.00

Number of Transactions 2 Totals -666.24 0.00 0.00 666.24 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	95	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39178	PYE	11/30/2012/GL Encumbrance Process/111117 ;PERS_B f			0.00	0.00	178.45	0.00

Number of Transactions 2 Totals -178.45 0.00 0.00 178.45 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	96		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39278	PYE	11/30/2012/GL Encumbrance Process/134356 ;PERS_B f					0.00	0.00	238.80	0.00
Number of Transactions 2						Totals		-238.80	0.00	0.00	238.80	0.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	3995	1110	5730	01000	4104	2013				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	46		07/01/2012/Load Board-approved 2013 Original Budge					133.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.84
11/01/2012	GL_JOURNAL	PAY0276820	37351	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.84
11/30/2012	GL_JOURNAL	PAY0278771	37922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	10.84
11/30/2012	GL_JOURNAL	0000278855	43296	PYE	11/30/2012/GL Encumbrance Process/139524 ;LIFE for					0.00	0.00	77.28	0.00
Number of Transactions 5						Totals		23.92	133.72	0.00	77.28	32.52	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	47		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	37923	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43314	PYE	11/30/2012/GL Encumbrance Process/111117 ;LIFE for					0.00	0.00	20.70	0.00
Number of Transactions 5						Totals		6.41	35.81	0.00	20.70	8.70	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	48		07/01/2012/Load Board-approved 2013 Original Budge					47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.88
11/01/2012	GL_JOURNAL	PAY0276820	37353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.88
11/30/2012	GL_JOURNAL	PAY0278771	37924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.88

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	43416	PYE	11/30/2012/GL Encumbrance Process/134356 ;LIFE for		0.00		0.00	27.70	0.00		
Number of Transactions 5							Totals	8.06	47.40	0.00	27.70	11.64	
Number of Transactions 259							Account	Totals 3000s	53.80	124,406.28	0.00	84,350.33	40,002.15
Number of Transactions 302							Resource	Totals 33100	-7,676.88	260,839.28	0.00	163,378.46	105,137.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5467		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	993	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,896.34		
08/29/2012	GL_JOURNAL	PAY0273117	965	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,896.34		
09/28/2012	GL_JOURNAL	PAY0274827	1138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,896.34		
11/01/2012	GL_JOURNAL	PAY0276820	1159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,896.34		
11/30/2012	GL_JOURNAL	PAY0278771	1162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,896.34		
11/30/2012	GL_JOURNAL	0000278855	1247	PYE	11/30/2012/GL Encumbrance Process/111217 ;Salary f		0.00		0.00	20,274.36	0.00		
Number of Transactions 7							Totals	2,861.94	37,618.00	0.00	20,274.36	14,481.70	
Number of Transactions 7							Account	Totals 1000s	2,861.94	37,618.00	0.00	20,274.36	14,481.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	219		07/01/2012/Load Board-approved 2013 Original Budge		3,103.49		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	238.95		
08/29/2012	GL_JOURNAL	PAY0273117	4643	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	238.95		
09/28/2012	GL_JOURNAL	PAY0274827	6801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	238.95		
11/01/2012	GL_JOURNAL	PAY0276820	7432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	238.95		
11/30/2012	GL_JOURNAL	PAY0278771	7527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	238.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	6102	PYE	11/30/2012/GL Encumbrance Process/111217 ;STRS for		0.00	0.00	1,672.63	0.00	
Number of Transactions 7						Totals	236.11	3,103.49	0.00	1,672.63	1,194.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	220						545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.00
08/29/2012	GL_JOURNAL	PAY0273117	8497	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.00
09/28/2012	GL_JOURNAL	PAY0274827	11717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	42.01
11/01/2012	GL_JOURNAL	PAY0276820	12536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.04
11/30/2012	GL_JOURNAL	PAY0278771	12714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.01
11/30/2012	GL_JOURNAL	0000278855	10368	PYE	11/30/2012/GL Encumbrance Process/111217 ;FMED for		0.00	0.00	0.00	0.00	293.98	0.00
Number of Transactions 7						Totals	41.42	545.46	0.00	293.98	210.06	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	219						67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14639	PYE	11/30/2012/GL Encumbrance Process/111217 ;VISION f		0.00	0.00	0.00	0.00	47.25	0.00
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	220						489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	53.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22106	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18581	PYE	11/30/2012/GL	Encumbrance Process/111217	;DENTAL f	0.00	0.00	342.65	0.00	
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Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	215		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	514.08	
11/01/2012	GL_JOURNAL	PAY0276820	25724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	PAY0278771	26101	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	22501	PYE	11/30/2012/GL	Encumbrance Process/111217	;MEDICA f	0.00	0.00	4,254.95	0.00	
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Number of Transactions 5						Totals		281.31	6,078.50	0.00	4,254.95	1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	216		07/01/2012/Load	Board-approved 2013	Original Budge	605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12561	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	31.86
08/07/2012	GL_JOURNAL	PUE0271752	86	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.63
08/07/2012	GL_JOURNAL	0000271834	86	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-46.63
08/08/2012	GL_JOURNAL	PUE0271936	86	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.63
08/08/2012	GL_JOURNAL	PUE0271937	69	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-31.86
08/29/2012	GL_JOURNAL	PAY0273117	12345	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	31.86
09/10/2012	GL_JOURNAL	PUE0273713	71	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	46.63
09/10/2012	GL_JOURNAL	PUE0273714	68	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-31.86
09/28/2012	GL_JOURNAL	PAY0274827	28783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.86
10/08/2012	GL_JOURNAL	PUE0275351	121	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	46.63
10/08/2012	GL_JOURNAL	PUE0275352	108	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-31.86
11/01/2012	GL_JOURNAL	PAY0276820	29659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.86
11/07/2012	GL_JOURNAL	PUE0277188	117	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-31.86
11/07/2012	GL_JOURNAL	PUE0277189	142	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	31.86
11/30/2012	GL_JOURNAL	PAY0278771	30087	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	31.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26450	PYE	11/30/2012/GL Encumbrance Process/111217 ;UNEMP fo		0.00		0.00	326.42		
12/10/2012	GL_JOURNAL	PUE0279349	136	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	113	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-31.86		
Number of Transactions 19							Totals	75.62	605.65	0.00	326.42	203.61

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	206		07/01/2012/Load Board-approved 2013 Original Budge		978.07		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	86	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	86	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-75.30		
08/08/2012	GL_JOURNAL	PWC0271940	86	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	71	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	121	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	142	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30787	PYE	11/30/2012/GL Encumbrance Process/111217 ;WKRCMP f		0.00		0.00	527.13		
12/10/2012	GL_JOURNAL	PWC0279354	136	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	74.44	978.07	0.00	527.13	376.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	202		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	57	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	60	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	64	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	69	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35124	PYE	11/30/2012/GL Encumbrance Process/111217 ;RM01 for		0.00		0.00	198.89		
12/10/2012	GL_JOURNAL	PRM0279390	66	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 7							Totals	28.09	369.03	0.00	198.89	142.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	203		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.52
11/01/2012	GL_JOURNAL	PAY0276820	35084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.52
11/30/2012	GL_JOURNAL	PAY0278771	35604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.52
11/30/2012	GL_JOURNAL	0000278855	41297	PYE	11/30/2012/GL Encumbrance Process/111217 ;LIFE for				0.00	0.00	32.24	0.00
Number of Transactions 5						Totals		14.01	59.81	0.00	32.24	13.56

Number of Transactions 69						Account	Totals 3000s	737.50	12,297.01	0.00	7,696.14	3,863.37
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Number of Transactions 76						Resource	Totals 42030	3,599.44	49,915.01	0.00	27,970.50	18,345.07
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	133		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	134		07/01/2012/Load Board-approved 2013 Original Budge				40,592.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	135		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	136		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	137		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	138		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	35	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	8,962.17
08/29/2012	GL_JOURNAL	PAY0273117	33	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10,879.95
09/28/2012	GL_JOURNAL	PAY0274827	31	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10,495.22
11/01/2012	GL_JOURNAL	PAY0276820	33	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10,495.22
11/30/2012	GL_JOURNAL	PAY0278771	32	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10,495.22
11/30/2012	GL_JOURNAL	0000278855	432	PYE	11/30/2012/GL Encumbrance Process/122396 ;Salary f				0.00	0.00	73,466.39	0.00
Number of Transactions 12						Totals		-3,018.17	121,776.00	0.00	73,466.39	51,327.78

Number of Transactions 12						Account	Totals 1000s	-3,018.17	121,776.00	0.00	73,466.39	51,327.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	37		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	38		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	39		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	40		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	41		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	42		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	43		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	44		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	45		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	46		07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2653	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2318	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/13/2012	GL_BD_JRNL	0000273980	6		09/13/2012/Transfer appropriations in Fund 12 to t				-3,356.00	0.00			
09/13/2012	GL_BD_JRNL	0000273982	6		09/13/2012/Transfer appropriations in Fund 12 to t				-5,094.00	0.00			
09/13/2012	GL_BD_JRNL	0000273984	1		09/13/2012/Transfer appropriations in Fund 12 to t				-1,448.00	0.00			
09/18/2012	GL_BD_JRNL	0000274282	1		09/18/2012/Transfer appropriations in the ECE Prog				-9,920.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2694	PYE	11/30/2012/GL Encumbrance Process/129093 ;Salary f				0.00	0.00			
Number of Transactions 20						Totals			-2,649.17	83,043.00	0.00	47,435.19	38,256.98

Number of Transactions 20 Account Totals 2000s -2,649.17 83,043.00 0.00 47,435.19 38,256.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	61051	00	3101	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8339		07/01/2012/Load Board-approved 2013 Original Budge				10,046.52	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4952	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4648	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	6206	PYE	11/30/2012/GL Encumbrance Process/122396 ;STRS for				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	3101	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions	7	Totals				-249.02	10,046.52	0.00	6,060.98	4,234.56
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	3202	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	8340	07/01/2012/Load Board-approved 2013 Original Budge				11,235.78		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7258	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	676.69	
08/29/2012	GL_JOURNAL	PAY0273117	6835	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	772.58	
09/28/2012	GL_JOURNAL	PAY0274827	9669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,000.90	
11/01/2012	GL_JOURNAL	PAY0276820	10457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	676.68	
11/30/2012	GL_JOURNAL	PAY0278771	10626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	676.68	
11/30/2012	GL_JOURNAL	0000278855	8613	PYE	11/30/2012/GL Encumbrance Process/129093 ;PERS_A f			0.00	0.00	4,736.64	0.00	

Number of Transactions	7	Totals				2,695.61	11,235.78	0.00	4,736.64	3,803.53
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	8341	07/01/2012/Load Board-approved 2013 Original Budge				1,765.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8685	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	51.33	
08/29/2012	GL_JOURNAL	PAY0273117	8502	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	79.14	
09/28/2012	GL_JOURNAL	PAY0274827	11722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	73.55	
11/01/2012	GL_JOURNAL	PAY0276820	12541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	73.56	
11/30/2012	GL_JOURNAL	PAY0278771	12719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	73.56	
11/30/2012	GL_JOURNAL	0000278855	10468	PYE	11/30/2012/GL Encumbrance Process/120191 ;FMED for			0.00	0.00	514.86	0.00	

Number of Transactions	7	Totals				899.74	1,765.74	0.00	514.86	351.14
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	7979	07/01/2012/Load Board-approved 2013 Original Budge				7,869.06		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10842	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	520.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10512	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14454	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15427	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15669	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12822	PYE	11/30/2012/GL	Encumbrance Process/129093	;OASDI fo	0.00	0.00	3,628.77			
Number of Transactions 7								Totals	1,313.59	7,869.06	0.00	3,628.77	2,926.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	7980		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16844	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.15		
11/01/2012	GL_JOURNAL	PAY0276820	17844	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	18108	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	14744	PYE	11/30/2012/GL	Encumbrance Process/122396	;VISION f	0.00	0.00	283.50	0.00		
Number of Transactions 5								Totals	18.62	405.00	0.00	283.50	102.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	7981		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19090	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	45.01		
11/01/2012	GL_JOURNAL	PAY0276820	20101	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.29		
11/30/2012	GL_JOURNAL	PAY0278771	20406	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16846	PYE	11/30/2012/GL	Encumbrance Process/121339	;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5								Totals	125.98	405.00	0.00	189.00	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	61051	00	3441	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	7982		07/01/2012/Load	Board-approved 2013	Original Budge	2,937.00	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 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	61051	00	3441	1000	0001	12000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	20832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	197.03	
11/01/2012	GL_JOURNAL	PAY0276820	21790	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	197.03	
11/30/2012	GL_JOURNAL	PAY0278771	22111	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	250.80	
11/30/2012	GL_JOURNAL	0000278855	18686	PYE	11/30/2012/GL	Encumbrance Process/122396	;DENTAL f			0.00	0.00	2,055.90	0.00	
Number of Transactions 5									Totals	236.24	2,937.00	0.00	2,055.90	644.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	61051	00	3451	1000	0001	12000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8109		07/01/2012/Load	Board-approved 2013	Original Budge			2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23077	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	274.18	
11/01/2012	GL_JOURNAL	PAY0276820	24045	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	PAY0278771	24408	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	181.01	
11/30/2012	GL_JOURNAL	0000278855	20789	PYE	11/30/2012/GL	Encumbrance Process/121339	;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5									Totals	983.97	2,937.00	0.00	1,370.60	582.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	61051	00	3461	1000	0001	12000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8110		07/01/2012/Load	Board-approved 2013	Original Budge			36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24815	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	2,721.32	
11/01/2012	GL_JOURNAL	PAY0276820	25729	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	2,721.32	
11/30/2012	GL_JOURNAL	PAY0278771	26106	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	3,412.94	
11/30/2012	GL_JOURNAL	0000278855	22606	PYE	11/30/2012/GL	Encumbrance Process/122396	;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5									Totals	2,085.72	36,471.00	0.00	25,529.70	8,855.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	61051	00	3471	1000	0001	12000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8111		07/01/2012/Load	Board-approved 2013	Original Budge			36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27042	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	3,953.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	00	3471	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd													
11/01/2012	GL_JOURNAL	PAY0276820	27969	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,542.24	
11/30/2012	GL_JOURNAL	PAY0278771	28378	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,056.32	
11/30/2012	GL_JOURNAL	0000278855	24695	PYE	11/30/2012/GL	Encumbrance Process/121339	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals		11,899.01	36,471.00	0.00	17,019.80	7,552.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8112		07/01/2012/Load Board-approved	2013 Original Budge			1,960.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12566	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	98.58	
08/07/2012	GL_JOURNAL	PUE0271752	87	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	144.29	
08/07/2012	GL_JOURNAL	0000271834	87	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-144.29	
08/08/2012	GL_JOURNAL	PUE0271936	87	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	144.29	
08/08/2012	GL_JOURNAL	PUE0271937	70	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-98.58	
08/29/2012	GL_JOURNAL	PAY0273117	12350	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	119.70	
09/10/2012	GL_JOURNAL	PUE0273713	72	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	175.17	
09/10/2012	GL_JOURNAL	PUE0273714	69	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-119.70	
09/28/2012	GL_JOURNAL	PAY0274827	28788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	115.46	
10/08/2012	GL_JOURNAL	PUE0275351	122	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	168.97	
10/08/2012	GL_JOURNAL	PUE0275352	109	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-115.46	
11/01/2012	GL_JOURNAL	PAY0276820	29664	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	115.47	
11/07/2012	GL_JOURNAL	PUE0277188	118	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-115.47	
11/07/2012	GL_JOURNAL	PUE0277189	143	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	115.45	
11/30/2012	GL_JOURNAL	PAY0278771	30092	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	115.46	
11/30/2012	GL_JOURNAL	0000278855	26557	PYE	11/30/2012/GL	Encumbrance Process/122396	;UNEMP fo		0.00	0.00	1,182.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	137	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	115.45	
12/10/2012	GL_JOURNAL	PUE0279352	114	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-115.46	
Number of Transactions 19							Totals		58.47	1,960.61	0.00	1,182.81	719.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7530		07/01/2012/Load Board-approved	2013 Original Budge			1,656.09	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	00	3502	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	14822	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	74.85	
08/07/2012	GL_JOURNAL	PUE0271752	3021	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	109.53	
08/07/2012	GL_JOURNAL	0000271834	3021	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-109.53	
08/08/2012	GL_JOURNAL	PUE0271936	3045	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	109.53	
08/08/2012	GL_JOURNAL	PUE0271937	2642	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-74.85	
08/29/2012	GL_JOURNAL	PAY0273117	14466	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	83.80	
09/10/2012	GL_JOURNAL	PUE0273713	2800	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	122.62	
09/10/2012	GL_JOURNAL	PUE0273714	2597	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-83.80	
09/28/2012	GL_JOURNAL	PAY0274827	31616	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	113.13	
10/08/2012	GL_JOURNAL	PUE0275351	4781	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	165.58	
10/08/2012	GL_JOURNAL	PUE0275352	4081	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-113.13	
11/01/2012	GL_JOURNAL	PAY0276820	32647	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	74.56	
11/07/2012	GL_JOURNAL	PUE0277188	4413	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-74.56	
11/07/2012	GL_JOURNAL	PUE0277189	5492	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	74.54	
11/30/2012	GL_JOURNAL	PAY0278771	33145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	74.54	
11/30/2012	GL_JOURNAL	0000278855	28946	PYE	11/30/2012/GL Encumbrance	Process/129093 ;UNEMP fo			0.00	0.00	521.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5191	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	74.54	
12/10/2012	GL_JOURNAL	PUE0279352	4176	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-74.54	
Number of Transactions 19						Totals			587.52	1,656.09	0.00	521.76	546.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	00	3601	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	7531		07/01/2012/Load Board-approved	2013 Original Budge			3,166.19	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	87	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	233.02	
08/07/2012	GL_JOURNAL	0000271845	87	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-233.02	
08/08/2012	GL_JOURNAL	PWC0271940	87	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	233.02	
09/10/2012	GL_JOURNAL	PWC0273715	72	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	282.88	
10/08/2012	GL_JOURNAL	PWC0275353	122	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	272.88	
11/07/2012	GL_JOURNAL	PWC0277190	143	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	272.88	
11/30/2012	GL_JOURNAL	0000278855	30894	PYE	11/30/2012/GL Encumbrance	Process/122396 ;WKRCMP f			0.00	0.00	1,910.11	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	137	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	272.88	
Number of Transactions 9						Totals			-78.46	3,166.19	0.00	1,910.11	1,334.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7532						2,674.44	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3021	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	176.88
08/07/2012	GL_JOURNAL	0000271845	3021	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-176.88
08/08/2012	GL_JOURNAL	PWC0271940	3045	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	176.88
09/10/2012	GL_JOURNAL	PWC0273715	2800	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	198.02
10/08/2012	GL_JOURNAL	PWC0275353	4781	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	267.40
11/07/2012	GL_JOURNAL	PWC0277190	5492	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	176.19
11/30/2012	GL_JOURNAL	0000278855	33283	PYE	11/30/2012/GL Encumbrance Process/129093 ;WKRCMP f				0.00	0.00	1,233.33	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5191	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	176.19
Number of Transactions 9							Totals	446.43	2,674.44	0.00	1,233.33	994.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7689						1,194.61	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	58	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	87.92
09/10/2012	GL_JOURNAL	PRM0273711	61	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	106.73
10/08/2012	GL_JOURNAL	PRM0275350	65	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	102.96
11/07/2012	GL_JOURNAL	PRM0277187	70	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	102.96
11/30/2012	GL_JOURNAL	0000278855	35231	PYE	11/30/2012/GL Encumbrance Process/122396 ;RM01 for				0.00	0.00	720.70	0.00
12/10/2012	GL_JOURNAL	PRM0279390	67	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	102.96
Number of Transactions 7							Totals	-29.62	1,194.61	0.00	720.70	503.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7690						157.41	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2104	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	10.41
09/10/2012	GL_JOURNAL	PRM0273711	2086	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	11.65
10/08/2012	GL_JOURNAL	PRM0275350	2568	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	15.74
11/07/2012	GL_JOURNAL	PRM0277187	2582	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	10.37
11/30/2012	GL_JOURNAL	0000278855	37620	PYE	11/30/2012/GL Encumbrance Process/129093 ;RM05 for				0.00	0.00	72.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2624	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	10.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61051	00	3702	1000	0001	12000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
Number of Transactions 7									Totals	26.29	157.41	0.00	72.58	58.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61051	00	3802	1000	0001	12000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	7691							1,354.68	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	7901	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7902	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7903	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7904	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7905	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8080	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8099	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.92	
08/28/2012	GL_JOURNAL	PER0273158	9393	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9394	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9395	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9396	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9397	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9398	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	10.92	
08/28/2012	GL_JOURNAL	PER0273158	9593	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9606	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.06	
09/28/2012	GL_JOURNAL	PER0274860	10856	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	10861	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	10.92	
09/28/2012	GL_JOURNAL	PER0274860	10862	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	10863	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	10864	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11039	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	11056	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99	
11/01/2012	GL_JOURNAL	PER0276855	11020	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11021	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11022	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11023	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11179	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11205	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.36	
11/01/2012	GL_JOURNAL	PER0276855	11222	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	10789	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10790	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10791	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10792	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10793	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.36		
11/30/2012	GL_JOURNAL	PER0278822	10939	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	10962	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	0000278855	39474	PYE	11/30/2012/GL Encumbrance Process/129093 ;PERS_B f		0.00		568.78	0.00		
Number of Transactions 38							Totals	340.74	1,354.68	0.00	568.78	445.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7692		07/01/2012/Load Board-approved 2013 Original Budge		193.62		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16.38		
11/01/2012	GL_JOURNAL	PAY0276820	35089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.38		
11/30/2012	GL_JOURNAL	PAY0278771	35609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.38		
11/30/2012	GL_JOURNAL	0000278855	41404	PYE	11/30/2012/GL Encumbrance Process/122396 ;LIFE for		0.00		0.00	116.82		
Number of Transactions 5							Totals	27.66	193.62	0.00	116.82	49.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1627		07/01/2012/Load Board-approved 2013 Original Budge		163.53		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36277	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.32		
11/01/2012	GL_JOURNAL	PAY0276820	37354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.32		
11/30/2012	GL_JOURNAL	PAY0278771	37925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.32		
11/30/2012	GL_JOURNAL	0000278855	43611	PYE	11/30/2012/GL Encumbrance Process/121339 ;LIFE for		0.00		0.00	37.84		
Number of Transactions 5							Totals	109.73	163.53	0.00	37.84	15.96

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 176						Account Totals 3000s	21,498.22	123,064.28	0.00	67,754.48	33,811.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	4301	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269785	4		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/13/2012	GL_BD_JRNL	0000273984	2		09/13/2012/Transfer appropriations in Fund 12 to t		456.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275919	5		10/17/2012/Transfer appropriations in the ECE Prog		216.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	4302	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269785	33		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/13/2012	GL_BD_JRNL	0000273984	3		09/13/2012/Transfer appropriations in Fund 12 to t		992.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	992.00	992.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	4304	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269785	62		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269785	89		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274282	2		09/18/2012/Transfer appropriations in the ECE Prog		9,920.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	4		10/17/2012/Transfer appropriations in the ECE Prog		-9,920.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	4304	2100	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
10/17/2012	GL_BD_JRNL	0000275900	48		10/17/2012/Transfer appropriations in the ECE Prog		9,920.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,920.00	9,920.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						11,584.00	11,584.00	0.00	0.00	0.00		
Account Totals 4000s												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	5733	2100	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
10/18/2012	GL_BD_JRNL	0000275991	4				10/18/2012/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	59				10/31/2012/Transfer appropriations in the ECE Prog	100.00	0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	6				10/31/2012/Transfer of appropriations to move budg	-100.00	0.00	0.00	0.00	
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	5783	2100	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
11/16/2012	GL_BD_JRNL	0000278033	62				10/31/2012/Transfer of appropriations to move budg	100.00	0.00	0.00	0.00	
Number of Transactions 1						100.00	100.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	5916	2700	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_BD_JRNL	0000277308	3				10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	4840	6192646018				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	31.91
11/08/2012	GL_JOURNAL	0000277309	4768	6192646018				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	28.59
11/30/2012	GL_JOURNAL	0000278848	4758	6192646018				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	22.69
Number of Transactions 4						-83.19	0.00	0.00	0.00	83.19		
Number of Transactions 8						16.81	100.00	0.00	0.00	83.19		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	6200	8500	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs												
07/19/2012	GL_BD_JRNL	0000269785	130				07/19/2012/Transfer appropriations in the ECE prog	0.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274283	2				09/18/2012/Transfer appropriations in the ECE Prog	1,760.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	6200	8500	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
10/31/2012	GL_BD_JRNL	0000276713	4		10/31/2012/Transfer appropriations in the ECE Prog		-1,760.00		0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 6000s	0.00	0.00
Number of Transactions 229							Resource	Totals 61051	27,431.69	339,567.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65000	00	4301	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	58		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	58		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	103		07/01/2012/Load Board-approved 2013 Original Budge		300.00		0.00	0.00
Number of Transactions 3							Totals	300.00	300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	59		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	59		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	104		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	60		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	60		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	105		07/01/2012/Load Board-approved 2013 Original Budge		100.00		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	61	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	61	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	106	07/01/2012/Load Board-approved 2013 Original Budget			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4302	1110	5730	01000	4104	2013			
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	62	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	62	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	107	07/01/2012/Load Board-approved 2013 Original Budget			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	63	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	63	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	108	07/01/2012/Load Board-approved 2013 Original Budget			50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 18						Account	Totals 4000s	900.00	900.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 18 Resource Totals 65000 900.00 900.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	1107	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	139	07/01/2012/Load Board-approved 2013 Original Budge				66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	140	07/01/2012/Load Board-approved 2013 Original Budge				66,840.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10499	07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10500	07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1057	07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1169	07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	32	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,390.28
08/29/2012	GL_JOURNAL	PAY0273117	30	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,390.28
09/28/2012	GL_JOURNAL	PAY0274827	28	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,425.10
11/01/2012	GL_JOURNAL	PAY0276820	30	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,425.10
11/30/2012	GL_JOURNAL	PAY0278771	29	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,425.10
11/30/2012	GL_JOURNAL	0000278855	492	PYE	11/30/2012/GL Encumbrance Process/144600 ;Salary f			0.00	0.00	65,975.65	0.00

Number of Transactions 12 Totals 23,228.09 126,259.60 0.00 65,975.65 37,055.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	141	07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10498	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6244	07/01/2012/Rescission based on SDEA Tentative Agree				-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	33	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,788.67
08/29/2012	GL_JOURNAL	PAY0273117	31	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,092.33
09/28/2012	GL_JOURNAL	PAY0274827	29	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,940.50
11/01/2012	GL_JOURNAL	PAY0276820	31	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,940.50
11/30/2012	GL_JOURNAL	PAY0278771	30	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,940.50
11/30/2012	GL_JOURNAL	0000278855	533	PYE	11/30/2012/GL Encumbrance Process/123045 ;Salary f			0.00	0.00	34,583.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 9 Totals 753.41 60,039.42 0.00 34,583.51 24,702.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	142	07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	143	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10496	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10497	07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3962	07/01/2012/Rescission based on SDEA Tentative Agree				-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	392	07/01/2012/Rescission based on SDEA Tentative Agree				-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	34	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,352.02	
08/29/2012	GL_JOURNAL	PAY0273117	32	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,377.32	
09/28/2012	GL_JOURNAL	PAY0274827	30	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,788.69	
11/01/2012	GL_JOURNAL	PAY0276820	32	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,043.15	
11/30/2012	GL_JOURNAL	PAY0278771	31	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,043.15	
11/30/2012	GL_JOURNAL	0000278855	679	PYE	11/30/2012/GL Encumbrance Process/110693 ;Salary f		0.00	0.00	35,302.04	0.00	

Number of Transactions 12 Totals 61,719.53 134,625.90 0.00 35,302.04 37,604.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1162	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	76	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1504	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,956.14	
11/06/2012	GL_JOURNAL	PAY0277114	241	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	222	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 4 Totals -2,225.42 0.00 0.00 0.00 2,225.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1162	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	77		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,354.25	
Number of Transactions 2							Totals	-1,354.25	0.00	0.00	0.00	1,354.25	
Number of Transactions 39							Account	Totals 1000s	82,121.36	320,924.92	0.00	135,861.20	102,942.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	78		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3064	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,477.55	
08/29/2012	GL_JOURNAL	PAY0273117	2667	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	21.70	
Number of Transactions 3							Totals	-2,499.25	0.00	0.00	0.00	2,499.25	
Number of Transactions 3							Account	Totals 2000s	-2,499.25	0.00	0.00	0.00	2,499.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3101	1110	5730	01000	4104	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	221		07/01/2012/Load Board-approved 2013 Original Budge				11,028.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10494		07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10495		07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1058		07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1170		07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	523.58	
08/29/2012	GL_JOURNAL	PAY0273117	4645	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	362.20	
09/28/2012	GL_JOURNAL	PAY0274827	6803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	777.57	
11/01/2012	GL_JOURNAL	PAY0276820	7434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	777.57	
11/30/2012	GL_JOURNAL	PAY0278771	7529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	777.57	
11/30/2012	GL_JOURNAL	0000278855	6295	PYE	11/30/2012/GL Encumbrance Process/144600 ;STRS for				0.00	0.00	5,442.99	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3101	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 1,754.94 10,416.42 0.00 5,442.99 3,218.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	222	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10493	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6245	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4950	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	395.07	
08/29/2012	GL_JOURNAL	PAY0273117	4646	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	420.12	
09/28/2012	GL_JOURNAL	PAY0274827	6804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	407.59	
11/01/2012	GL_JOURNAL	PAY0276820	7435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	407.59	
11/30/2012	GL_JOURNAL	PAY0278771	7530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	407.59	
11/30/2012	GL_JOURNAL	0000278855	6338	PYE	11/30/2012/GL Encumbrance Process/123045 ;STRS for		0.00	0.00	2,853.14	0.00	

Number of Transactions 9 Totals 62.15 4,953.25 0.00 2,853.14 2,037.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	223	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10491	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10492	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	393	07/01/2012/Rescission based on SDEA Tentative Agre				-158.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3963	07/01/2012/Rescission based on SDEA Tentative Agre				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	965.77	
08/29/2012	GL_JOURNAL	PAY0273117	4647	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	608.63	
09/28/2012	GL_JOURNAL	PAY0274827	6805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	807.57	
11/01/2012	GL_JOURNAL	PAY0276820	7436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	416.06	
11/30/2012	GL_JOURNAL	PAY0278771	7531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	416.06	
11/30/2012	GL_JOURNAL	0000278855	6483	PYE	11/30/2012/GL Encumbrance Process/110693 ;STRS for		0.00	0.00	2,912.42	0.00	

Number of Transactions 11 Totals 4,980.12 11,106.63 0.00 2,912.42 3,214.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3201	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	97		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271187	79		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7256	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	130.86
08/29/2012	GL_JOURNAL	PAY0273117	6832	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	2.48
Number of Transactions 3							Totals	-133.34	0.00	133.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3301	1110	5730	01000	4104	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	224		07/01/2012/Load Board-approved 2013 Original Budge			1,938.36	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10484		07/01/2012/Rescission based on SDEA Tentative Agr			-28.23	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10485		07/01/2012/Rescission based on SDEA Tentative Agr			-28.23	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1171		07/01/2012/Rescission based on SDEA Tentative Agr			-25.57	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1059		07/01/2012/Rescission based on SDEA Tentative Agr			-25.57	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	92.02
08/29/2012	GL_JOURNAL	PAY0273117	8499	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	63.66
09/28/2012	GL_JOURNAL	PAY0274827	11719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	136.68
11/01/2012	GL_JOURNAL	PAY0276820	12538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	136.71
11/06/2012	GL_JOURNAL	PAY0277114	4343	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	12716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	136.68
11/30/2012	GL_JOURNAL	0000278855	10555	PYE	11/30/2012/GL Encumbrance Process/144600 ;FMED for			0.00	0.00	956.64
12/07/2012	GL_JOURNAL	PAY0279165	3394	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	1.95
Number of Transactions 13							Totals	304.47	1,830.76	956.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	225						921.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10483						-26.85	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6246						-24.32	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8683	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8500	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11720	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12539	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12717	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10596	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 9							Totals		10.88	870.57	0.00	501.46	358.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	226						2,066.80	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10481						-29.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10482						-30.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	394						-27.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3964						-26.59	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8684	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8501	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11721	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12540	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12718	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10740	PYE					0.00	0.00			
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Number of Transactions 11							Totals		875.21	1,952.08	0.00	511.88	564.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	80						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10840	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10509	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3302	1110	5750	01000	4216	2013	
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions	3	Totals				-191.18	0.00	0.00	0.00	191.18
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3421	1110	5730	01000	4104	2013	
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	221	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	17841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	14831	PYE	11/30/2012/GL Encumbrance Process/144600 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions	5	Totals				3.84	270.00	0.00	189.00	77.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3421	1110	5750	01000	4216	2013	
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	222	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14874	PYE	11/30/2012/GL Encumbrance Process/123045 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions	5	Totals				1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3421	1110	5770	01000	4262	2013	
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	223	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12440	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	12.86
08/29/2012	GL_JOURNAL	PAY0273117	12258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-12.86
09/28/2012	GL_JOURNAL	PAY0274827	16843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	17843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3421	1110	5770	01000	4262	2013	
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

11/30/2012	GL_JOURNAL	0000278855	15007	PYE	11/30/2012/GL Encumbrance Process/110693 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 7						Totals	124.06	270.00	0.00	94.50	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	3441	1110	5730	01000	4104	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	224		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18773	PYE	11/30/2012/GL Encumbrance Process/144600 ;DENTAL f		0.00		0.00	1,370.60	0.00
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	225		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18816	PYE	11/30/2012/GL Encumbrance Process/123045 ;DENTAL f		0.00		0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	226		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12459	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	107.54
08/29/2012	GL_JOURNAL	PAY0273117	12266	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	-107.54
09/28/2012	GL_JOURNAL	PAY0274827	20831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	107.54

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22110	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18950	PYE	11/30/2012/GL	Encumbrance Process/110693	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 7								Totals	842.54	1,958.00	0.00	685.30	430.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3461	1110	5730	01000	4104	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	217		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	25726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	26103	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	22693	PYE	11/30/2012/GL	Encumbrance Process/144600	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	218		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24813	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26104	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22736	PYE	11/30/2012/GL	Encumbrance Process/123045	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	219		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12478	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,028.15
08/29/2012	GL_JOURNAL	PAY0273117	12274	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	-1,028.15
09/28/2012	GL_JOURNAL	PAY0274827	24814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,411.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	25728	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26105	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22868	PYE	11/30/2012/GL	Encumbrance Process/110693	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 7							Totals		11,336.41	24,314.00	0.00	8,509.90	4,467.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	220		07/01/2012/Load	Board-approved 2013	Original Budge		2,152.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10474		07/01/2012/Rescission	based on SDEA Tentative Agr			-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10475		07/01/2012/Rescission	based on SDEA Tentative Agr			-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1172		07/01/2012/Rescission	based on SDEA Tentative Agre			-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1060		07/01/2012/Rescission	based on SDEA Tentative Agre			-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12563	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	69.81
08/07/2012	GL_JOURNAL	PUE0271752	88	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	31.49
08/07/2012	GL_JOURNAL	PUE0271752	89	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	70.68
08/07/2012	GL_JOURNAL	0000271834	88	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-31.49
08/07/2012	GL_JOURNAL	0000271834	89	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-70.68
08/08/2012	GL_JOURNAL	PUE0271936	88	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	31.49
08/08/2012	GL_JOURNAL	PUE0271936	89	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	70.68
08/08/2012	GL_JOURNAL	PUE0271937	71	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-69.81
08/29/2012	GL_JOURNAL	PAY0273117	12347	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	48.29
09/10/2012	GL_JOURNAL	PUE0273713	73	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	70.68
09/10/2012	GL_JOURNAL	PUE0273714	70	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-48.29
09/28/2012	GL_JOURNAL	PAY0274827	28785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	103.67
10/08/2012	GL_JOURNAL	PUE0275351	123	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	151.74
10/08/2012	GL_JOURNAL	PUE0275352	110	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-103.67
11/01/2012	GL_JOURNAL	PAY0276820	29661	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	103.68
11/06/2012	GL_JOURNAL	PAY0277114	6740	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	119	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-103.68
11/07/2012	GL_JOURNAL	PUE0277188	120	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	144	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	145	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	103.68
11/30/2012	GL_JOURNAL	PAY0278771	30089	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	103.68
11/30/2012	GL_JOURNAL	0000278855	26646	PYE	11/30/2012/GL	Encumbrance Process/144600	;UNEMP fo		0.00	0.00	1,062.20	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_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

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
12/07/2012	GL_JOURNAL	PAY0279165	5319	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	138	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	139	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	103.68
12/10/2012	GL_JOURNAL	PUE0279352	115	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-103.68
12/10/2012	GL_JOURNAL	PUE0279352	116	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48
Number of Transactions 32						Totals		435.67	2,032.78	0.00	534.91

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	221		07/01/2012/Load Board-approved 2013 Original Budge			1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10473		07/01/2012/Rescission based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6247		07/01/2012/Rescission based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12564	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	52.68
08/07/2012	GL_JOURNAL	PUE0271752	90	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.10
08/07/2012	GL_JOURNAL	0000271834	90	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-77.10
08/08/2012	GL_JOURNAL	PUE0271936	90	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.10
08/08/2012	GL_JOURNAL	PUE0271937	72	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-52.68
08/29/2012	GL_JOURNAL	PAY0273117	12348	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	56.01
09/10/2012	GL_JOURNAL	PUE0273713	74	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	81.99
09/10/2012	GL_JOURNAL	PUE0273714	71	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-56.01
09/28/2012	GL_JOURNAL	PAY0274827	28786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.35
10/08/2012	GL_JOURNAL	PUE0275351	124	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	79.54
10/08/2012	GL_JOURNAL	PUE0275352	111	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-54.35
11/01/2012	GL_JOURNAL	PAY0276820	29662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	54.34
11/07/2012	GL_JOURNAL	PUE0277188	121	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-54.34
11/07/2012	GL_JOURNAL	PUE0277189	146	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	54.35
11/30/2012	GL_JOURNAL	PAY0278771	30090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	54.35
11/30/2012	GL_JOURNAL	0000278855	26689	PYE	11/30/2012/GL Encumbrance Process/123045 ;UNEMP fo			0.00	0.00	556.79	0.00
12/10/2012	GL_JOURNAL	PUE0279349	140	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	54.35
12/10/2012	GL_JOURNAL	PUE0279352	117	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-54.35
Number of Transactions 21						Totals		62.51	966.63	0.00	347.33

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	222		07/01/2012/Load Board-approved 2013 Original Budge		2,294.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10471		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10472		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	395		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3965		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12565	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	128.77	
08/07/2012	GL_JOURNAL	PUE0271752	91	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	21.80	
08/07/2012	GL_JOURNAL	PUE0271752	92	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	166.67	
08/07/2012	GL_JOURNAL	0000271834	91	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-21.80	
08/07/2012	GL_JOURNAL	0000271834	92	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-166.67	
08/08/2012	GL_JOURNAL	PUE0271936	91	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	21.80	
08/08/2012	GL_JOURNAL	PUE0271936	92	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	166.67	
08/08/2012	GL_JOURNAL	PUE0271937	73	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-128.77	
08/29/2012	GL_JOURNAL	PAY0273117	12349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	68.86	
09/10/2012	GL_JOURNAL	PUE0273713	75	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	118.77	
09/10/2012	GL_JOURNAL	PUE0273714	72	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-68.86	
09/28/2012	GL_JOURNAL	PAY0274827	28787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	119.97	
10/08/2012	GL_JOURNAL	PUE0275351	125	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	157.60	
10/08/2012	GL_JOURNAL	PUE0275352	112	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-119.97	
11/01/2012	GL_JOURNAL	PAY0276820	29663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.47	
11/07/2012	GL_JOURNAL	PUE0277188	122	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.47	
11/07/2012	GL_JOURNAL	PUE0277189	147	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	55.47	
11/30/2012	GL_JOURNAL	PAY0278771	30091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	55.48	
11/30/2012	GL_JOURNAL	0000278855	26835	PYE	11/30/2012/GL Encumbrance Process/110693 ;UNEMP fo		0.00		0.00	568.36	
12/10/2012	GL_JOURNAL	PUE0279349	141	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	55.47	
12/10/2012	GL_JOURNAL	PUE0279352	118	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-55.48	
Number of Transactions 26						Totals	1,023.35	2,167.49	0.00	568.36	575.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	81		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14820	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	27.25
08/07/2012	GL_JOURNAL	PUE0271752	3022	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.89
08/07/2012	GL_JOURNAL	0000271834	3022	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-39.89

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3046	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.89	
08/08/2012	GL_JOURNAL	PUE0271937	2643	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.25	
08/29/2012	GL_JOURNAL	PAY0273117	14463	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.24	
09/10/2012	GL_JOURNAL	PUE0273713	2801	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.35	
09/10/2012	GL_JOURNAL	PUE0273714	2598	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.24	
Number of Transactions 9							Totals	-40.24	0.00	0.00	40.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	207						3,475.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10469						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10470						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1173						-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1061						-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	88	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	50.86
08/07/2012	GL_JOURNAL	PWC0271757	89	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	114.15
08/07/2012	GL_JOURNAL	0000271845	88	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-50.86
08/07/2012	GL_JOURNAL	0000271845	89	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-114.15
08/08/2012	GL_JOURNAL	PWC0271940	88	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	50.86
08/08/2012	GL_JOURNAL	PWC0271940	89	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	114.15
09/10/2012	GL_JOURNAL	PWC0273715	73	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	114.15
10/08/2012	GL_JOURNAL	PWC0275353	123	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	245.05
11/07/2012	GL_JOURNAL	PWC0277190	144	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	145	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	245.05
11/30/2012	GL_JOURNAL	0000278855	30983	PYE	11/30/2012/GL Encumbrance Process/144600 ;WKRCMP f		0.00		0.00	0.00	1,715.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	138	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	139	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	245.05
Number of Transactions 18							Totals	546.06	3,282.74	0.00	1,715.37	1,021.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3601	1110	5750	01000	4216	2013
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	208		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10468		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6248		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	90	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	90	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.51	
08/08/2012	GL_JOURNAL	PWC0271940	90	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.51	
09/10/2012	GL_JOURNAL	PWC0273715	74	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	132.40	
10/08/2012	GL_JOURNAL	PWC0275353	124	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	128.45	
11/07/2012	GL_JOURNAL	PWC0277190	146	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	128.45	
11/30/2012	GL_JOURNAL	0000278855	31026	PYE	11/30/2012/GL Encumbrance Process/123045 ;WKRCMP f		0.00		0.00	899.17	
12/10/2012	GL_JOURNAL	PWC0279354	140	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	128.45	
Number of Transactions 11						Totals	19.60	1,561.03	0.00	899.17	642.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	209		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10466		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10467		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3966		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	396		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	91	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	92	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	269.15	
08/07/2012	GL_JOURNAL	0000271845	91	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-35.21	
08/07/2012	GL_JOURNAL	0000271845	92	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-269.15	
08/08/2012	GL_JOURNAL	PWC0271940	91	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	35.21	
08/08/2012	GL_JOURNAL	PWC0271940	92	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	269.15	
09/10/2012	GL_JOURNAL	PWC0273715	75	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	191.81	
10/08/2012	GL_JOURNAL	PWC0275353	125	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	254.51	
11/07/2012	GL_JOURNAL	PWC0277190	147	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	131.12	
11/30/2012	GL_JOURNAL	0000278855	31172	PYE	11/30/2012/GL Encumbrance Process/110693 ;WKRCMP f		0.00		0.00	917.85	
12/10/2012	GL_JOURNAL	PWC0279354	141	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	131.12	
Number of Transactions 16						Totals	1,569.49	3,500.26	0.00	917.85	1,012.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	19		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3022	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	64.42
08/07/2012	GL_JOURNAL	0000271845	3022	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-64.42
08/08/2012	GL_JOURNAL	PWC0271940	3046	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	64.42
09/10/2012	GL_JOURNAL	PWC0273715	2801	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.56
Number of Transactions 5						Totals	-64.98	0.00	0.00	64.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3701	1110	5730	01000	4104	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	204						1,311.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10489						-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10490						-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1174						-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1062						-17.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	59	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	43.07	
09/10/2012	GL_JOURNAL	PRM0273711	62	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	43.07	
10/08/2012	GL_JOURNAL	PRM0275350	66	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	92.46	
11/07/2012	GL_JOURNAL	PRM0277187	71	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	92.46	
11/30/2012	GL_JOURNAL	0000278855	35320	PYE	11/30/2012/GL Encumbrance Process/144600 ;RM01 for		0.00		0.00	647.22	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	68	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	92.46	
Number of Transactions 11						Totals	227.86	1,238.60	0.00	647.22	363.52	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	205						623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10488						-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6249						-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	60	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	46.98	
09/10/2012	GL_JOURNAL	PRM0273711	63	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	49.96	
10/08/2012	GL_JOURNAL	PRM0275350	67	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	48.47	
11/07/2012	GL_JOURNAL	PRM0277187	72	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	48.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3701	1110	5750	01000	4216	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	35363	PYE	11/30/2012/GL Encumbrance Process/123045 ;RM01 for				0.00	0.00	339.26	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	69	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	48.47	
Number of Transactions 9						Totals			7.38	588.99	0.00	339.26	242.35

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3701	1110	5770	01000	4262	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	206		07/01/2012/Load Board-approved 2013 Original Budge				1,398.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10486		07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10487		07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	397		07/01/2012/Rescission based on SDEA Tentative Agr				-18.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3967		07/01/2012/Rescission based on SDEA Tentative Agr				-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	61	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	101.55	
09/10/2012	GL_JOURNAL	PRM0273711	64	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	72.37	
10/08/2012	GL_JOURNAL	PRM0275350	68	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	96.03	
11/07/2012	GL_JOURNAL	PRM0277187	73	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.47	
11/30/2012	GL_JOURNAL	0000278855	35509	PYE	11/30/2012/GL Encumbrance Process/110693 ;RM01 for				0.00	0.00	346.31	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	70	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	49.47	
Number of Transactions 11						Totals			605.47	1,320.67	0.00	346.31	368.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3802	1110	5750	01000	4216	2013				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	3		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1943	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	13.46	
07/30/2012	GL_JOURNAL	PER0270965	1997	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.64	
08/28/2012	GL_JOURNAL	PER0273158	2197	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals			-15.39	0.00	0.00	0.00	15.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3985	1110	5730	01000	4104	2013	
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	207		07/01/2012/Load Board-approved 2013 Original Budge		212.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10479		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10480		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1175		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1063		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.70		
11/01/2012	GL_JOURNAL	PAY0276820	35086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.70		
11/30/2012	GL_JOURNAL	PAY0278771	35606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.70		
11/30/2012	GL_JOURNAL	0000278855	41493	PYE	11/30/2012/GL Encumbrance Process/144600 ;LIFE for		0.00		0.00	104.90		
Number of Transactions 9							Totals	51.76	200.76	0.00	104.90	44.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	208		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10478		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6250		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.71		
11/30/2012	GL_JOURNAL	PAY0278771	35607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.71		
11/30/2012	GL_JOURNAL	0000278855	41536	PYE	11/30/2012/GL Encumbrance Process/123045 ;LIFE for		0.00		0.00	54.99		
Number of Transactions 7							Totals	17.34	95.46	0.00	54.99	23.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	209		07/01/2012/Load Board-approved 2013 Original Budge		226.63		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10476		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10477		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	398		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3968		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	16427	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	7.60
08/29/2012	GL_JOURNAL	PAY0273117	16219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-7.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	15.27	
11/01/2012	GL_JOURNAL	PAY0276820	35088	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.87	
11/30/2012	GL_JOURNAL	PAY0278771	35608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.87	
11/30/2012	GL_JOURNAL	0000278855	41682	PYE	11/30/2012/GL	Encumbrance Process/110693	;LIFE for		0.00	0.00	56.13	0.00	
Number of Transactions 11							Totals		126.91	214.05	0.00	56.13	31.01
Number of Transactions 322							Account	Totals 3000s	25,240.42	114,654.17	0.00	57,605.88	31,807.87
Number of Transactions 364							Resource	Totals 65003	104,862.53	435,579.09	0.00	193,467.08	137,249.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	2151	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/28/2012	GL_BD_JRNL	0000273184	39		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2618	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	285.60	
09/10/2012	GL_JOURNAL	PAY0273622	435	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	-285.60	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	3202	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/28/2012	GL_BD_JRNL	0000273184	40		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6834	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	32.60	
11/08/2012	GL_BD_JRNL	0000277333	6		10/31/2012/Transfer	of appropriations for the Spec			33.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.40	33.00	0.00	0.00	32.60

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	3302	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/28/2012	GL_BD_JRNL	0000273184	41						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10511	PAYROLL					0.00	0.00			
										21.84			
11/08/2012	GL_BD_JRNL	0000277333	7						22.00	0.00			
										0.00			
Number of Transactions 3							Totals		0.16	22.00	0.00	0.00	21.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	3502	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/28/2012	GL_BD_JRNL	0000273184	42						0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14465	PAYROLL					0.00	0.00			
										3.14			
09/10/2012	GL_JOURNAL	PUE0273713	2802	No Jrnl Ref					0.00	0.00			
										-4.60			
09/10/2012	GL_JOURNAL	PUE0273713	2803	No Jrnl Ref					0.00	0.00			
										4.60			
09/10/2012	GL_JOURNAL	PUE0273714	2599	No Jrnl Ref					0.00	0.00			
										-3.14			
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	3602	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	37						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2802	No Jrnl Ref					0.00	0.00			
										-7.43			
09/10/2012	GL_JOURNAL	PWC0273715	2803	No Jrnl Ref					0.00	0.00			
										7.43			
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65005	00	3802	1110	5770	01000	4262	2013					
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273159	3						0.00	0.00			
										0.00			
08/28/2012	GL_JOURNAL	PER0273158	2599	No Jrnl Ref					0.00	0.00			
										1.88			
08/28/2012	GL_JOURNAL	PER0273158	2600	No Jrnl Ref					0.00	0.00			
										1.88			
11/08/2012	GL_BD_JRNL	0000277333	8						4.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65005	00	3802	1110	5770	01000	4262	2013							
DeptID 0013 - Balboa Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified															
Number of Transactions 4									Totals	0.24	4.00	0.00	0.00	3.76	
Number of Transactions 18									Account	Totals 3000s	0.80	59.00	0.00	0.00	58.20
Number of Transactions 21									Resource	Totals 65005	0.80	59.00	0.00	0.00	58.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70900	00	1109	1000	1110	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5468						07/01/2012/Load Board-approved 2013 Original Budge	37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	992	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,993.89		
08/29/2012	GL_JOURNAL	PAY0273117	964	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,993.89		
09/28/2012	GL_JOURNAL	PAY0274827	1137	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,993.89		
11/01/2012	GL_JOURNAL	PAY0276820	1158	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,993.89		
11/30/2012	GL_JOURNAL	PAY0278771	1161	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,993.89		
11/30/2012	GL_JOURNAL	0000278855	1345	PYE					11/30/2012/GL Encumbrance Process/127088 ;Salary f	0.00	0.00	20,957.18	0.00		
Number of Transactions 7									Totals	1,691.37	37,618.00	0.00	20,957.18	14,969.45	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70900	00	1157	1000	1110	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	57						07/01/2012/Load Board-approved 2013 Original Budge	10,000.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	38	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	285.26		
11/01/2012	GL_JOURNAL	PAY0276820	1612	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	268.43		
Number of Transactions 3									Totals	9,446.31	10,000.00	0.00	0.00	553.69	
Number of Transactions 10									Account	Totals 1000s	11,137.68	47,618.00	0.00	20,957.18	15,523.14
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	227		07/01/2012/Load Board-approved 2013 Original Budge				3,928.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	247.00
08/29/2012	GL_JOURNAL	PAY0273117	4642	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	247.00
09/28/2012	GL_JOURNAL	PAY0274827	6800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	247.00
10/08/2012	GL_JOURNAL	PAY0275275	2365	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	23.53
11/01/2012	GL_JOURNAL	PAY0276820	7431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	269.15
11/30/2012	GL_JOURNAL	PAY0278771	7526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	247.00
11/30/2012	GL_JOURNAL	0000278855	6738	PYE	11/30/2012/GL Encumbrance Process/127088 ;STRS for				0.00	0.00	1,728.97	0.00
Number of Transactions 8							Totals	918.84	3,928.49	0.00	1,728.97	1,280.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	228		07/01/2012/Load Board-approved 2013 Original Budge				690.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8679	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	43.41
08/29/2012	GL_JOURNAL	PAY0273117	8496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	43.42
09/28/2012	GL_JOURNAL	PAY0274827	11716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	43.46
10/08/2012	GL_JOURNAL	PAY0275275	3850	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4.13
11/01/2012	GL_JOURNAL	PAY0276820	12535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	47.45
11/30/2012	GL_JOURNAL	PAY0278771	12713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	43.47
11/30/2012	GL_JOURNAL	0000278855	10992	PYE	11/30/2012/GL Encumbrance Process/127088 ;FMED for				0.00	0.00	303.88	0.00
Number of Transactions 8							Totals	161.24	690.46	0.00	303.88	225.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	227		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15262	PYE	11/30/2012/GL Encumbrance Process/127088 ;VISION f				0.00	0.00	47.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	70900	00	3421	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals		0.96	67.50	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	3441	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	228	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19203	PYE	11/30/2012/GL Encumbrance Process/127088 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions	5	Totals		-14.46	489.50	0.00	342.65	161.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	3461	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	223	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23120	PYE	11/30/2012/GL Encumbrance Process/127088 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals		54.93	6,078.50	0.00	4,254.95	1,768.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	224	07/01/2012/Load Board-approved 2013 Original Budge				766.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12560	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	32.93
08/07/2012	GL_JOURNAL	PUE0271752	93	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	48.20
08/07/2012	GL_JOURNAL	0000271834	93	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-48.20
08/08/2012	GL_JOURNAL	PUE0271936	93	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	48.20
08/08/2012	GL_JOURNAL	PUE0271937	74	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-32.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12344	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	32.94	
09/10/2012	GL_JOURNAL	PUE0273713	76	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	48.20	
09/10/2012	GL_JOURNAL	PUE0273714	73	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-32.94	
09/28/2012	GL_JOURNAL	PAY0274827	28782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.94	
10/08/2012	GL_JOURNAL	PUE0275351	126	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.59	
10/08/2012	GL_JOURNAL	PUE0275351	127	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	48.20	
10/08/2012	GL_JOURNAL	PUE0275352	113	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-32.94	
10/08/2012	GL_JOURNAL	PUE0275352	114	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.14	
10/08/2012	GL_JOURNAL	PAY0275275	5982	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.14	
11/01/2012	GL_JOURNAL	PAY0276820	29658	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.88	
11/07/2012	GL_JOURNAL	PUE0277188	123	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-35.88	
11/07/2012	GL_JOURNAL	PUE0277189	148	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.95	
11/07/2012	GL_JOURNAL	PUE0277189	149	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	32.93	
11/30/2012	GL_JOURNAL	PAY0278771	30086	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.94	
11/30/2012	GL_JOURNAL	0000278855	27092	PYE	11/30/2012/GL Encumbrance	Process/127088 ;UNEMP fo		0.00	0.00	337.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	142	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	32.93	
12/10/2012	GL_JOURNAL	PUE0279352	119	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-32.94	
Number of Transactions 23						Totals		211.24	766.65	0.00	337.41	218.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	210		07/01/2012/Load Board-approved	2013 Original Budge		1,238.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	93	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	77.84
08/07/2012	GL_JOURNAL	0000271845	93	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-77.84
08/08/2012	GL_JOURNAL	PWC0271940	93	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	77.84
09/10/2012	GL_JOURNAL	PWC0273715	76	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	77.84
10/08/2012	GL_JOURNAL	PWC0275353	126	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	7.42
10/08/2012	GL_JOURNAL	PWC0275353	127	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	77.84
11/07/2012	GL_JOURNAL	PWC0277190	148	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	6.98
11/07/2012	GL_JOURNAL	PWC0277190	149	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	77.84
11/30/2012	GL_JOURNAL	0000278855	31429	PYE	11/30/2012/GL Encumbrance	Process/127088 ;WKRCMP f		0.00	0.00	544.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	142	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	77.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals 289.58 1,238.07 0.00 544.89 403.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	3701	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	210						07/01/2012/Load Board-approved 2013 Original Budge	369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	62	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	29.37
09/10/2012	GL_JOURNAL	PRM0273711	65	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	29.37
10/08/2012	GL_JOURNAL	PRM0275350	69	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	29.37
11/07/2012	GL_JOURNAL	PRM0277187	74	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	29.37
11/30/2012	GL_JOURNAL	0000278855	35766	PYE					11/30/2012/GL Encumbrance Process/127088 ;RM01 for	0.00	0.00	205.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	71	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	29.37

Number of Transactions 7 Totals 16.59 369.03 0.00 205.59 146.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	3985	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	211						07/01/2012/Load Board-approved 2013 Original Budge	59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34026	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.67
11/01/2012	GL_JOURNAL	PAY0276820	35083	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.67
11/30/2012	GL_JOURNAL	PAY0278771	35603	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.67
11/30/2012	GL_JOURNAL	0000278855	41939	PYE					11/30/2012/GL Encumbrance Process/127088 ;LIFE for	0.00	0.00	33.32	0.00

Number of Transactions 5 Totals 12.48 59.81 0.00 33.32 14.01

Number of Transactions 77 Account Totals 3000s 1,651.40 13,688.01 0.00 7,798.91 4,237.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70900	00	4301	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies								

04/25/2012 GL BD JRNL PRE0263828 64 07/01/2012/Load Preliminary budget (25% of SBB budge 2,749.00 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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	PRE0268275	64		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,749.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	109		07/01/2012/Load Board-approved 2013 Original Budge		10,997.00		0.00
08/23/2012	REQ_PREENC	0000205738	1		Office Depot/110055/Office Depot(R) Brand 2-Pocket		0.00		7.25
08/23/2012	REQ_PREENC	0000205738	2		Office Depot/110055/Crayola(R) Washable Markers Br		0.00		12.76
08/23/2012	REQ_PREENC	0000205738	3		Office Depot/110055/Office Depot(R) Brand 100 Recy		0.00		12.54
08/23/2012	REQ_PREENC	0000205738	4		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00		9.34
08/23/2012	REQ_PREENC	0000205738	5		Office Depot/110055/Elmers(R) Washable School Glue		0.00		12.72
08/23/2012	REQ_PREENC	0000205738	6		Office Depot/110055/Scotch(R) Magic(TM) 810 Tape 3		0.00		23.39
08/23/2012	REQ_PREENC	0000205738	7		Office Depot/110055/Ticonderoga(R) Pencils #2 Medi		0.00		16.90
08/23/2012	REQ_PREENC	0000205738	8		Office Depot/110055/Office Depot(R) Brand 55 Recyc		0.00		10.50
08/23/2012	REQ_PREENC	0000205738	9		Office Depot/110055/Office Depot(R) Brand Marble C		0.00		15.04
08/23/2012	REQ_PREENC	0000205746	1		Office Depot/110055/Office Depot(R) Brand 2-Pocket		0.00		7.25
08/23/2012	REQ_PREENC	0000205746	2		Office Depot/110055/Crayola(R) Washable Markers Br		0.00		12.76
08/23/2012	REQ_PREENC	0000205746	3		Office Depot/110055/Office Depot(R) Brand 100 Recy		0.00		12.54
08/23/2012	REQ_PREENC	0000205746	4		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00		9.34
08/23/2012	REQ_PREENC	0000205746	5		Office Depot/110055/Elmers(R) Washable School Glue		0.00		12.72
08/23/2012	REQ_PREENC	0000205746	6		Office Depot/110055/Scotch(R) Magic(TM) 810 Tape 3		0.00		23.39
08/23/2012	REQ_PREENC	0000205746	7		Office Depot/110055/Ticonderoga(R) Pencils #2 Medi		0.00		16.90
08/23/2012	REQ_PREENC	0000205746	8		Office Depot/110055/Office Depot(R) Brand 55 Recyc		0.00		10.50
08/23/2012	REQ_PREENC	0000205746	9		Office Depot/110055/Office Depot(R) Brand Marble C		0.00		15.04
08/23/2012	REQ_PREENC	0000205752	11		Office Depot/110055/Office Depot(R) Brand 55 Recyc		0.00		9.75
08/23/2012	REQ_PREENC	0000205752	10		Office Depot/110055/Sanford(R) Mr. Sketch(R) Washa		0.00		21.56
08/23/2012	REQ_PREENC	0000205752	9		Office Depot/110055/Office Depot(R) Brand Shipping		0.00		9.40
08/23/2012	REQ_PREENC	0000205752	8		Office Depot/110055/Office Depot(R) Brand Invisibl		0.00		16.49
08/23/2012	REQ_PREENC	0000205752	7		Office Depot/110055/Elmers(R) Glue-All Pourable Gl		0.00		16.29
08/23/2012	REQ_PREENC	0000205752	6		Office Depot/110055/Elmers(R) School Glue 4 oz		0.00		1.95
08/23/2012	REQ_PREENC	0000205752	5		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00		5.69
08/23/2012	REQ_PREENC	0000205752	4		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00		16.47
08/23/2012	REQ_PREENC	0000205752	3		Office Depot/110055/Office Depot(R) Brand Pink Bev		0.00		7.20
08/23/2012	REQ_PREENC	0000205752	2		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00		1.32
08/23/2012	REQ_PREENC	0000205752	1		Office Depot/110055/Ticonderoga(R) Beginners Yello		0.00		20.22
08/23/2012	REQ_PREENC	0000205760	13		Office Depot/110055/Wilson Jones(R) Lite-Touch(TM)		0.00		3.68
08/23/2012	REQ_PREENC	0000205760	12		Office Depot/110055/Wilson Jones(R) Lite-Touch(TM)		0.00		2.96
08/23/2012	REQ_PREENC	0000205760	11		Office Depot/110055/Wilson Jones(R) Lite-Touch(TM)		0.00		2.96
08/23/2012	REQ_PREENC	0000205760	10		Office Depot/110055/Office Depot(R) Brand Marble C		0.00		18.80
08/23/2012	REQ_PREENC	0000205760	9		Office Depot/110055/Sanford(R) Mr. Sketch(R) Scent		0.00		9.79
08/23/2012	REQ_PREENC	0000205760	8		Office Depot/110055/Office Depot(R) Brand Drill		0.00		17.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/23/2012	REQ_PREENC	0000205760	7		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00	23.35	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	6		Office Depot/110055/Elmers(R) School Glue 4 oz		0.00	5.85	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	5		Office Depot/110055/Elmers(R) Glue Stick Classroom		0.00	8.49	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	4		Office Depot/110055/Office Depot(R) Brand Invisibl		0.00	16.49	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	3		Office Depot/110055/Office Depot(R) Brand Eraser C		0.00	2.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	2		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00	2.64	0.00	0.00
08/23/2012	REQ_PREENC	0000205760	1		Office Depot/110055/Office Depot(R) Brand 2-Pocket		0.00	12.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	6		Office Depot/110055/VELCRO(R) Brand STICKY BACK(R)		0.00	32.31	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	5		Office Depot/110055/PaperPro(R) Professional 65(R)		0.00	29.94	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	4		Office Depot/110055/Office Depot(R) Brand Laminati		0.00	36.70	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	3		Office Depot/110055/Office Depot(R) Brand 1/2 Bind		0.00	9.71	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	2		Office Depot/110055/Office Depot(R) Brand 3/8 Bind		0.00	6.75	0.00	0.00
08/23/2012	REQ_PREENC	0000205767	1		Office Depot/110055/GBC(R) BindMate(R) CombBind(R)		0.00	44.26	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	26		Office Depot/110055/Office Depot(R) Brand Clasp En		0.00	4.52	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	25		Office Depot/110055/Office Depot(R) Brand Eraser C		0.00	2.12	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	24		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	23		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	4.06	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	22		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.27	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	21		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.27	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	20		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	19		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	18		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.03	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	17		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	16		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.03	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	15		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	4.06	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	14		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	13		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	12		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	11		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	10		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	3.81	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	9		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	8		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.54	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	7		Office Depot/110055/EXPO(R) Chisel-Tip Dry-Erase M		0.00	5.94	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	6		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00	14.40	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	5		Office Depot/110055/Paper Mate(R) Write Bros.(R) G		0.00	1.91	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	4		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00	3.96	0.00	0.00
08/23/2012	REQ_PREENC	0000205835	3		Office Depot/110055/Elmers(R) All-Purpose Glue Sti		0.00	16.86	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/23/2012	REQ_PREENC	0000205835	2		Office Depot/110055/Office Depot(R) Brand Schoolma			0.00	29.75
08/23/2012	REQ_PREENC	0000205835	1		Office Depot/110055/Office Depot(R) Brand Primary			0.00	37.50
08/23/2012	PO_POENC	0000187975	9	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	-15.04
08/23/2012	PO_POENC	0000187975	9	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00
08/23/2012	PO_POENC	0000187975	9	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00
08/23/2012	PO_POENC	0000187975	9	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00
08/23/2012	PO_POENC	0000187975	8	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min			0.00	-10.50
08/23/2012	PO_POENC	0000187975	8	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min			0.00	0.00
08/23/2012	PO_POENC	0000187975	8	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min			0.00	0.00
08/23/2012	PO_POENC	0000187975	8	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Min			0.00	0.00
08/23/2012	PO_POENC	0000187975	7	R0000205746	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	-16.90
08/23/2012	PO_POENC	0000187975	7	R0000205746	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	0.00
08/23/2012	PO_POENC	0000187975	7	R0000205746	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	0.00
08/23/2012	PO_POENC	0000187975	7	R0000205746	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	0.00
08/23/2012	PO_POENC	0000187975	6	R0000205746	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10			0.00	-23.39
08/23/2012	PO_POENC	0000187975	6	R0000205746	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10			0.00	0.00
08/23/2012	PO_POENC	0000187975	6	R0000205746	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10			0.00	0.00
08/23/2012	PO_POENC	0000187975	6	R0000205746	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10			0.00	0.00
08/23/2012	PO_POENC	0000187975	5	R0000205746	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks			0.00	-12.72
08/23/2012	PO_POENC	0000187975	5	R0000205746	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks			0.00	0.00
08/23/2012	PO_POENC	0000187975	5	R0000205746	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks			0.00	0.00
08/23/2012	PO_POENC	0000187975	5	R0000205746	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks			0.00	0.00
08/23/2012	PO_POENC	0000187975	4	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa			0.00	-9.34
08/23/2012	PO_POENC	0000187975	4	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa			0.00	0.00
08/23/2012	PO_POENC	0000187975	4	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa			0.00	0.00
08/23/2012	PO_POENC	0000187975	4	R0000205746	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa			0.00	0.00
08/23/2012	PO_POENC	0000187975	3	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo			0.00	-12.54
08/23/2012	PO_POENC	0000187975	3	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo			0.00	0.00
08/23/2012	PO_POENC	0000187975	3	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo			0.00	0.00
08/23/2012	PO_POENC	0000187975	3	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo			0.00	0.00
08/23/2012	PO_POENC	0000187975	2	R0000205746	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	-12.76
08/23/2012	PO_POENC	0000187975	2	R0000205746	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	0.00
08/23/2012	PO_POENC	0000187975	2	R0000205746	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	0.00
08/23/2012	PO_POENC	0000187975	2	R0000205746	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	0.00
08/23/2012	PO_POENC	0000187975	1	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P			0.00	-7.25
08/23/2012	PO_POENC	0000187975	1	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P			0.00	0.00
08/23/2012	PO_POENC	0000187975	1	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P			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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187975	1	R0000205746	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P			0.00	0.00
08/23/2012	PO_POENC	0000187976	11	R0000205752	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	-9.75
08/23/2012	PO_POENC	0000187976	11	R0000205752	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	0.00
08/23/2012	PO_POENC	0000187976	11	R0000205752	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	0.00
08/23/2012	PO_POENC	0000187976	11	R0000205752	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta			0.00	0.00
08/23/2012	PO_POENC	0000187976	10	R0000205752	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat			0.00	-21.56
08/23/2012	PO_POENC	0000187976	10	R0000205752	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat			0.00	0.00
08/23/2012	PO_POENC	0000187976	10	R0000205752	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat			0.00	0.00
08/23/2012	PO_POENC	0000187976	10	R0000205752	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat			0.00	0.00
08/23/2012	PO_POENC	0000187976	9	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1			0.00	-9.40
08/23/2012	PO_POENC	0000187976	9	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1			0.00	0.00
08/23/2012	PO_POENC	0000187976	9	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1			0.00	0.00
08/23/2012	PO_POENC	0000187976	9	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1			0.00	0.00
08/23/2012	PO_POENC	0000187976	8	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	-16.49
08/23/2012	PO_POENC	0000187976	8	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
08/23/2012	PO_POENC	0000187976	8	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
08/23/2012	PO_POENC	0000187976	8	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
08/23/2012	PO_POENC	0000187976	8	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00
08/23/2012	PO_POENC	0000187976	7	R0000205752	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga			0.00	-16.29
08/23/2012	PO_POENC	0000187976	7	R0000205752	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga			0.00	0.00
08/23/2012	PO_POENC	0000187976	7	R0000205752	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga			0.00	0.00
08/23/2012	PO_POENC	0000187976	7	R0000205752	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga			0.00	0.00
08/23/2012	PO_POENC	0000187976	6	R0000205752	OFFICE DEPOT/Elmers(R) School Glue 4 oz			0.00	-1.95
08/23/2012	PO_POENC	0000187976	6	R0000205752	OFFICE DEPOT/Elmers(R) School Glue 4 oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	6	R0000205752	OFFICE DEPOT/Elmers(R) School Glue 4 oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	6	R0000205752	OFFICE DEPOT/Elmers(R) School Glue 4 oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	5	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	-5.69
08/23/2012	PO_POENC	0000187976	5	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	5	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	5	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	4	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	-16.47
08/23/2012	PO_POENC	0000187976	4	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	4	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	4	R0000205752	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	0.00
08/23/2012	PO_POENC	0000187976	3	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	-7.20
08/23/2012	PO_POENC	0000187976	3	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	0.00
08/23/2012	PO_POENC	0000187976	3	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			0.00	0.00
08/23/2012	PO_POENC	0000187976	3	R0000205752	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras			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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187976	2	R0000205752	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		0.00
08/23/2012	PO_POENC	0000187976	2	R0000205752	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	-1.42
08/23/2012	PO_POENC	0000187976	2	R0000205752	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	1.42
08/23/2012	PO_POENC	0000187976	2	R0000205752	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	1.42
08/23/2012	PO_POENC	0000187976	1	R0000205752	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-20.22	0.00
08/23/2012	PO_POENC	0000187976	1	R0000205752	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-21.79
08/23/2012	PO_POENC	0000187976	1	R0000205752	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	21.79
08/23/2012	PO_POENC	0000187976	1	R0000205752	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	21.79
08/23/2012	PO_POENC	0000187980	13	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	-3.68	0.00
08/23/2012	PO_POENC	0000187980	13	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	-3.97
08/23/2012	PO_POENC	0000187980	13	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.97
08/23/2012	PO_POENC	0000187980	13	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.97
08/23/2012	PO_POENC	0000187980	12	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	-2.96	0.00
08/23/2012	PO_POENC	0000187980	12	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	-3.19
08/23/2012	PO_POENC	0000187980	12	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.19
08/23/2012	PO_POENC	0000187980	12	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.19
08/23/2012	PO_POENC	0000187980	11	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	-2.96	0.00
08/23/2012	PO_POENC	0000187980	11	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	-3.19
08/23/2012	PO_POENC	0000187980	11	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.19
08/23/2012	PO_POENC	0000187980	11	R0000205760	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM) No-Gap	0.00	0.00	3.19
08/23/2012	PO_POENC	0000187980	10	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-18.80	0.00
08/23/2012	PO_POENC	0000187980	10	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	-20.26
08/23/2012	PO_POENC	0000187980	10	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	20.26
08/23/2012	PO_POENC	0000187980	10	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	20.26
08/23/2012	PO_POENC	0000187980	9	R0000205760	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	-9.79	0.00
08/23/2012	PO_POENC	0000187980	9	R0000205760	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	0.00	-10.55
08/23/2012	PO_POENC	0000187980	9	R0000205760	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	0.00	10.55
08/23/2012	PO_POENC	0000187980	9	R0000205760	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scented Wate	0.00	0.00	10.55
08/23/2012	PO_POENC	0000187980	8	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	-17.97	0.00
08/23/2012	PO_POENC	0000187980	8	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	-19.36
08/23/2012	PO_POENC	0000187980	8	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	19.36
08/23/2012	PO_POENC	0000187980	8	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	19.36
08/23/2012	PO_POENC	0000187980	7	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-23.35	0.00
08/23/2012	PO_POENC	0000187980	7	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-25.16
08/23/2012	PO_POENC	0000187980	7	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	25.16
08/23/2012	PO_POENC	0000187980	7	R0000205760	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	25.16
08/23/2012	PO_POENC	0000187980	6	R0000205760	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	-5.85	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
08/23/2012	PO_POENC	0000187980	6	R0000205760	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	-6.30	0.00	
08/23/2012	PO_POENC	0000187980	6	R0000205760	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	6.30	0.00	
08/23/2012	PO_POENC	0000187980	6	R0000205760	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	6.30	0.00	
08/23/2012	PO_POENC	0000187980	5	R0000205760	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A					0.00	-8.49	0.00	0.00	
08/23/2012	PO_POENC	0000187980	5	R0000205760	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A					0.00	0.00	-9.15	0.00	
08/23/2012	PO_POENC	0000187980	5	R0000205760	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A					0.00	0.00	9.15	0.00	
08/23/2012	PO_POENC	0000187980	5	R0000205760	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A					0.00	0.00	9.15	0.00	
08/23/2012	PO_POENC	0000187980	4	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	-16.49	0.00	0.00	
08/23/2012	PO_POENC	0000187980	4	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	-17.77	0.00	
08/23/2012	PO_POENC	0000187980	4	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	17.77	0.00	
08/23/2012	PO_POENC	0000187980	4	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	17.77	0.00	
08/23/2012	PO_POENC	0000187980	3	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	-2.10	0.00	0.00	
08/23/2012	PO_POENC	0000187980	3	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	0.00	-2.26	0.00	
08/23/2012	PO_POENC	0000187980	3	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	0.00	2.26	0.00	
08/23/2012	PO_POENC	0000187980	3	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	0.00	2.26	0.00	
08/23/2012	PO_POENC	0000187980	2	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	-2.64	0.00	0.00	
08/23/2012	PO_POENC	0000187980	2	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	0.00	-2.84	0.00	
08/23/2012	PO_POENC	0000187980	2	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	0.00	2.84	0.00	
08/23/2012	PO_POENC	0000187980	2	R0000205760	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	0.00	2.84	0.00	
08/23/2012	PO_POENC	0000187980	1	R0000205760	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo					0.00	-12.54	0.00	0.00	
08/23/2012	PO_POENC	0000187980	1	R0000205760	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo					0.00	0.00	-13.51	0.00	
08/23/2012	PO_POENC	0000187980	1	R0000205760	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo					0.00	0.00	13.51	0.00	
08/23/2012	PO_POENC	0000187980	1	R0000205760	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo					0.00	0.00	13.51	0.00	
08/23/2012	PO_POENC	0000187981	6	R0000205767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	-32.31	0.00	0.00	
08/23/2012	PO_POENC	0000187981	6	R0000205767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	0.00	-34.81	0.00	
08/23/2012	PO_POENC	0000187981	6	R0000205767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	0.00	34.81	0.00	
08/23/2012	PO_POENC	0000187981	6	R0000205767	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten					0.00	0.00	34.81	0.00	
08/23/2012	PO_POENC	0000187981	5	R0000205767	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C					0.00	-29.94	0.00	0.00	
08/23/2012	PO_POENC	0000187981	5	R0000205767	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C					0.00	0.00	-32.26	0.00	
08/23/2012	PO_POENC	0000187981	5	R0000205767	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C					0.00	0.00	32.26	0.00	
08/23/2012	PO_POENC	0000187981	5	R0000205767	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C					0.00	0.00	32.26	0.00	
08/23/2012	PO_POENC	0000187981	4	R0000205767	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc					0.00	-36.70	0.00	0.00	
08/23/2012	PO_POENC	0000187981	4	R0000205767	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc					0.00	0.00	-39.54	0.00	
08/23/2012	PO_POENC	0000187981	4	R0000205767	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc					0.00	0.00	39.54	0.00	
08/23/2012	PO_POENC	0000187981	4	R0000205767	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc					0.00	0.00	39.54	0.00	
08/23/2012	PO_POENC	0000187981	3	R0000205767	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com					0.00	-9.71	0.00	0.00	
08/23/2012	PO_POENC	0000187981	3	R0000205767	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com					0.00	0.00	-10.46	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187981	3	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com		0.00	0.00	10.46	0.00
08/23/2012	PO_POENC	0000187981	3	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Binding Com		0.00	0.00	10.46	0.00
08/23/2012	PO_POENC	0000187981	2	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Binding Com		0.00	-6.75	0.00	0.00
08/23/2012	PO_POENC	0000187981	2	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Binding Com		0.00	0.00	-7.27	0.00
08/23/2012	PO_POENC	0000187981	2	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Binding Com		0.00	0.00	7.27	0.00
08/23/2012	PO_POENC	0000187981	2	R0000205767	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Binding Com		0.00	0.00	7.27	0.00
08/23/2012	PO_POENC	0000187981	1	R0000205767	OFFICE DEPOT/GBC(R)	CombMate(R) Machin		0.00	-44.26	0.00	0.00
08/23/2012	PO_POENC	0000187981	1	R0000205767	OFFICE DEPOT/GBC(R)	BindMate(R) CombBind(R) Machin		0.00	0.00	-47.69	0.00
08/23/2012	PO_POENC	0000187981	1	R0000205767	OFFICE DEPOT/GBC(R)	BindMate(R) CombBind(R) Machin		0.00	0.00	47.69	0.00
08/23/2012	PO_POENC	0000187981	1	R0000205767	OFFICE DEPOT/GBC(R)	BindMate(R) CombBind(R) Machin		0.00	0.00	47.69	0.00
08/23/2012	PO_POENC	0000187991	19	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	20	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	20	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	20	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	20	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	21	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.37	0.00
08/23/2012	PO_POENC	0000187991	21	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.37	0.00
08/23/2012	PO_POENC	0000187991	21	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-1.37	0.00
08/23/2012	PO_POENC	0000187991	21	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-1.27	0.00	0.00
08/23/2012	PO_POENC	0000187991	22	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.37	0.00
08/23/2012	PO_POENC	0000187991	22	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.37	0.00
08/23/2012	PO_POENC	0000187991	22	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-1.37	0.00
08/23/2012	PO_POENC	0000187991	22	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-1.27	0.00	0.00
08/23/2012	PO_POENC	0000187991	23	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.37	0.00
08/23/2012	PO_POENC	0000187991	23	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	4.37	0.00
08/23/2012	PO_POENC	0000187991	23	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-4.37	0.00
08/23/2012	PO_POENC	0000187991	23	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-4.06	0.00	0.00
08/23/2012	PO_POENC	0000187991	24	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	24	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	24	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	24	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	25	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	2.28	0.00
08/23/2012	PO_POENC	0000187991	25	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	2.28	0.00
08/23/2012	PO_POENC	0000187991	25	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	-2.28	0.00
08/23/2012	PO_POENC	0000187991	25	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	-2.12	0.00	0.00
08/23/2012	PO_POENC	0000187991	26	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	4.87	0.00
08/23/2012	PO_POENC	0000187991	26	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	4.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/23/2012	PO_POENC	0000187991	26	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Clasp	Envelopes		0.00		0.00	-4.87	0.00
08/23/2012	PO_POENC	0000187991	26	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Clasp	Envelopes		0.00		-4.52	0.00	0.00
08/23/2012	PO_POENC	0000187991	19	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	19	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	19	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	18	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.03	0.00	0.00
08/23/2012	PO_POENC	0000187991	18	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.19	0.00
08/23/2012	PO_POENC	0000187991	18	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.19	0.00
08/23/2012	PO_POENC	0000187991	18	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.19	0.00
08/23/2012	PO_POENC	0000187991	17	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	17	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	17	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	16	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.03	0.00	0.00
08/23/2012	PO_POENC	0000187991	16	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.19	0.00
08/23/2012	PO_POENC	0000187991	16	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.19	0.00
08/23/2012	PO_POENC	0000187991	16	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.19	0.00
08/23/2012	PO_POENC	0000187991	15	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-4.06	0.00	0.00
08/23/2012	PO_POENC	0000187991	15	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-4.37	0.00
08/23/2012	PO_POENC	0000187991	15	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	4.37	0.00
08/23/2012	PO_POENC	0000187991	15	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	4.37	0.00
08/23/2012	PO_POENC	0000187991	14	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	14	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	14	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	14	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	13	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	13	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	13	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	13	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	12	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	12	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	12	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	12	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	11	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		-2.54	0.00	0.00
08/23/2012	PO_POENC	0000187991	11	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	-2.74	0.00
08/23/2012	PO_POENC	0000187991	11	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00
08/23/2012	PO_POENC	0000187991	11	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00		0.00	2.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187991	10	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	10	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	10	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	10	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	9	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	9	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	9	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	8	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	8	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	8	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	8	R0000205835	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/23/2012	PO_POENC	0000187991	7	R0000205835	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers			0.00
08/23/2012	PO_POENC	0000187991	7	R0000205835	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers			0.00
08/23/2012	PO_POENC	0000187991	7	R0000205835	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers			0.00
08/23/2012	PO_POENC	0000187991	7	R0000205835	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers			0.00
08/23/2012	PO_POENC	0000187991	6	R0000205835	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu			0.00
08/23/2012	PO_POENC	0000187991	6	R0000205835	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu			0.00
08/23/2012	PO_POENC	0000187991	6	R0000205835	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu			0.00
08/23/2012	PO_POENC	0000187991	6	R0000205835	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu			0.00
08/23/2012	PO_POENC	0000187991	5	R0000205835	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal			0.00
08/23/2012	PO_POENC	0000187991	5	R0000205835	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal			0.00
08/23/2012	PO_POENC	0000187991	5	R0000205835	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal			0.00
08/23/2012	PO_POENC	0000187991	5	R0000205835	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal			0.00
08/23/2012	PO_POENC	0000187991	4	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00
08/23/2012	PO_POENC	0000187991	4	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00
08/23/2012	PO_POENC	0000187991	4	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00
08/23/2012	PO_POENC	0000187991	3	R0000205835	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00
08/23/2012	PO_POENC	0000187991	3	R0000205835	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00
08/23/2012	PO_POENC	0000187991	3	R0000205835	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00
08/23/2012	PO_POENC	0000187991	2	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00
08/23/2012	PO_POENC	0000187991	2	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00
08/23/2012	PO_POENC	0000187991	2	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00
08/23/2012	PO_POENC	0000187991	2	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00
08/23/2012	PO_POENC	0000187991	1	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble			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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/23/2012	PO_POENC	0000187991	1	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	-40.41	0.00
08/23/2012	PO_POENC	0000187991	1	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	40.40	0.00
08/23/2012	PO_POENC	0000187991	1	R0000205835	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	40.41	0.00
08/23/2012	PO_POENC	0000187973	9	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-15.04	0.00	0.00
08/23/2012	PO_POENC	0000187973	9	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	-16.21	0.00
08/23/2012	PO_POENC	0000187973	9	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	16.21	0.00
08/23/2012	PO_POENC	0000187973	9	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	16.21	0.00
08/23/2012	PO_POENC	0000187973	8	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min		0.00	-10.50	0.00	0.00
08/23/2012	PO_POENC	0000187973	8	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min		0.00	0.00	-11.31	0.00
08/23/2012	PO_POENC	0000187973	8	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min		0.00	0.00	11.31	0.00
08/23/2012	PO_POENC	0000187973	8	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min		0.00	0.00	11.31	0.00
08/23/2012	PO_POENC	0000187973	7	R0000205738	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	-16.90	0.00	0.00
08/23/2012	PO_POENC	0000187973	7	R0000205738	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	-18.21	0.00
08/23/2012	PO_POENC	0000187973	7	R0000205738	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	18.21	0.00
08/23/2012	PO_POENC	0000187973	7	R0000205738	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	18.21	0.00
08/23/2012	PO_POENC	0000187973	6	R0000205738	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	-23.39	0.00	0.00
08/23/2012	PO_POENC	0000187973	6	R0000205738	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-25.20	0.00
08/23/2012	PO_POENC	0000187973	6	R0000205738	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	25.20	0.00
08/23/2012	PO_POENC	0000187973	6	R0000205738	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	25.20	0.00
08/23/2012	PO_POENC	0000187973	5	R0000205738	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks		0.00	-12.72	0.00	0.00
08/23/2012	PO_POENC	0000187973	5	R0000205738	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks		0.00	0.00	-13.71	0.00
08/23/2012	PO_POENC	0000187973	5	R0000205738	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks		0.00	0.00	13.71	0.00
08/23/2012	PO_POENC	0000187973	5	R0000205738	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks		0.00	0.00	13.71	0.00
08/23/2012	PO_POENC	0000187973	4	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-9.34	0.00	0.00
08/23/2012	PO_POENC	0000187973	4	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	-10.06	0.00
08/23/2012	PO_POENC	0000187973	4	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	10.06	0.00
08/23/2012	PO_POENC	0000187973	4	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	10.06	0.00
08/23/2012	PO_POENC	0000187973	3	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	-12.54	0.00	0.00
08/23/2012	PO_POENC	0000187973	3	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	0.00	-13.51	0.00
08/23/2012	PO_POENC	0000187973	3	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	0.00	13.51	0.00
08/23/2012	PO_POENC	0000187973	3	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Lo		0.00	0.00	13.51	0.00
08/23/2012	PO_POENC	0000187973	2	R0000205738	OFFICE DEPOT/Crayola(R)	Washable Markers Broad Lin		0.00	-12.76	0.00	0.00
08/23/2012	PO_POENC	0000187973	2	R0000205738	OFFICE DEPOT/Crayola(R)	Washable Markers Broad Lin		0.00	0.00	-13.75	0.00
08/23/2012	PO_POENC	0000187973	2	R0000205738	OFFICE DEPOT/Crayola(R)	Washable Markers Broad Lin		0.00	0.00	13.75	0.00
08/23/2012	PO_POENC	0000187973	2	R0000205738	OFFICE DEPOT/Crayola(R)	Washable Markers Broad Lin		0.00	0.00	13.75	0.00
08/23/2012	PO_POENC	0000187973	1	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Poly P		0.00	-7.25	0.00	0.00
08/23/2012	PO_POENC	0000187973	1	R0000205738	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Poly P		0.00	0.00	-7.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187973	1	R0000205738	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00		0.00
08/23/2012	PO_POENC	0000187973	1	R0000205738	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00		0.00
08/24/2012	AP_VOUCHER	00629686	1	P0000187981	OFFICE DEPOT/GBC(R) BindMate(R) CombBind(R)		0.00		47.69
08/24/2012	AP_VOUCHER	00629686	1	P0000187981	OFFICE DEPOT/GBC(R) BindMate(R) CombBind(R)		0.00		-47.69
08/24/2012	AP_VOUCHER	00629690	1	P0000187973	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	1	P0000187973	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		-13.51
08/24/2012	AP_VOUCHER	00629690	2	P0000187973	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	2	P0000187973	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		-10.06
08/24/2012	AP_VOUCHER	00629690	3	P0000187973	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	3	P0000187973	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		-13.71
08/24/2012	AP_VOUCHER	00629690	4	P0000187973	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	4	P0000187973	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		-25.20
08/24/2012	AP_VOUCHER	00629690	5	P0000187973	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	5	P0000187973	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		-18.21
08/24/2012	AP_VOUCHER	00629690	6	P0000187973	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	6	P0000187973	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		-11.31
08/24/2012	AP_VOUCHER	00629690	7	P0000187973	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
08/24/2012	AP_VOUCHER	00629690	7	P0000187973	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		-16.21
08/24/2012	AP_VOUCHER	00629691	1	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	1	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00		-7.81
08/24/2012	AP_VOUCHER	00629691	2	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	2	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		-13.51
08/24/2012	AP_VOUCHER	00629691	3	P0000187975	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	3	P0000187975	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		-10.06
08/24/2012	AP_VOUCHER	00629691	4	P0000187975	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	4	P0000187975	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		-13.71
08/24/2012	AP_VOUCHER	00629691	5	P0000187975	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	5	P0000187975	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		-25.20
08/24/2012	AP_VOUCHER	00629691	6	P0000187975	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	6	P0000187975	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		-18.21
08/24/2012	AP_VOUCHER	00629691	7	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	7	P0000187975	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		-11.31
08/24/2012	AP_VOUCHER	00629691	8	P0000187975	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00
08/24/2012	AP_VOUCHER	00629691	8	P0000187975	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		-16.21
08/24/2012	AP_VOUCHER	00629700	1	P0000187980	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00		0.00
08/24/2012	AP_VOUCHER	00629700	1	P0000187980	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00		-13.51
08/24/2012	AP_VOUCHER	00629700	2	P0000187980	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
08/24/2012	AP_VOUCHER	00629700	2	P0000187980	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		2.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/24/2012	AP_VOUCHER	00629700	2	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-2.84	0.00
08/24/2012	AP_VOUCHER	00629700	3	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	0.00	2.26
08/24/2012	AP_VOUCHER	00629700	3	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	-2.26	0.00
08/24/2012	AP_VOUCHER	00629700	4	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	0.00	17.77
08/24/2012	AP_VOUCHER	00629700	4	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	-17.77	0.00
08/24/2012	AP_VOUCHER	00629700	5	P0000187980	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	0.00	9.15
08/24/2012	AP_VOUCHER	00629700	5	P0000187980	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-9.15	0.00
08/24/2012	AP_VOUCHER	00629700	6	P0000187980	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	6.30
08/24/2012	AP_VOUCHER	00629700	6	P0000187980	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-6.30	0.00
08/24/2012	AP_VOUCHER	00629700	7	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	25.16
08/24/2012	AP_VOUCHER	00629700	7	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-25.16	0.00
08/24/2012	AP_VOUCHER	00629700	8	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Quadrill		0.00	0.00	0.00	19.36
08/24/2012	AP_VOUCHER	00629700	8	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Quadrill		0.00	0.00	-19.36	0.00
08/24/2012	AP_VOUCHER	00629700	9	P0000187980	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scent		0.00	0.00	0.00	10.55
08/24/2012	AP_VOUCHER	00629700	9	P0000187980	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scent		0.00	0.00	-10.55	0.00
08/24/2012	AP_VOUCHER	00629700	10	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	20.26
08/24/2012	AP_VOUCHER	00629700	10	P0000187980	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-20.26	0.00
08/24/2012	AP_VOUCHER	00629700	11	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	0.00	3.19
08/24/2012	AP_VOUCHER	00629700	11	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-3.19	0.00
08/24/2012	AP_VOUCHER	00629700	12	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	0.00	3.19
08/24/2012	AP_VOUCHER	00629700	12	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-3.19	0.00
08/24/2012	AP_VOUCHER	00629700	13	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	0.00	3.97
08/24/2012	AP_VOUCHER	00629700	13	P0000187980	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-3.97	0.00
08/24/2012	AP_VOUCHER	00629708	1	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Bind		0.00	0.00	0.00	7.27
08/24/2012	AP_VOUCHER	00629708	1	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand 3/8 Bind		0.00	0.00	-7.27	0.00
08/24/2012	AP_VOUCHER	00629708	2	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Bind		0.00	0.00	0.00	10.46
08/24/2012	AP_VOUCHER	00629708	2	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand 1/2 Bind		0.00	0.00	-10.46	0.00
08/24/2012	AP_VOUCHER	00629708	3	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand Laminati		0.00	0.00	0.00	39.55
08/24/2012	AP_VOUCHER	00629708	3	P0000187981	OFFICE DEPOT/Office Depot(R)	Brand Laminati		0.00	0.00	-39.54	0.00
08/24/2012	AP_VOUCHER	00629708	4	P0000187981	OFFICE DEPOT/PaperPro(R)	Professional 65(R)		0.00	0.00	0.00	32.26
08/24/2012	AP_VOUCHER	00629708	4	P0000187981	OFFICE DEPOT/PaperPro(R)	Professional 65(R)		0.00	0.00	-32.26	0.00
08/24/2012	AP_VOUCHER	00629708	5	P0000187981	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	0.00	0.00	34.81
08/24/2012	AP_VOUCHER	00629708	5	P0000187981	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	0.00	-34.81	0.00
08/24/2012	AP_VOUCHER	00629692	1	P0000187976	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	21.79
08/24/2012	AP_VOUCHER	00629692	1	P0000187976	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-21.79	0.00
08/24/2012	AP_VOUCHER	00629692	2	P0000187976	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	1.42
08/24/2012	AP_VOUCHER	00629692	2	P0000187976	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-1.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
08/24/2012	AP_VOUCHER	00629692	3	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	7.76	
08/24/2012	AP_VOUCHER	00629692	3	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-7.76	0.00	
08/24/2012	AP_VOUCHER	00629692	4	P0000187976	OFFICE DEPOT/Avery(R) Glue Stics Permanent					0.00	0.00	0.00	17.75	
08/24/2012	AP_VOUCHER	00629692	4	P0000187976	OFFICE DEPOT/Avery(R) Glue Stics Permanent					0.00	0.00	-17.75	0.00	
08/24/2012	AP_VOUCHER	00629692	5	P0000187976	OFFICE DEPOT/Avery(R) Glue Stics Permanent					0.00	0.00	0.00	6.13	
08/24/2012	AP_VOUCHER	00629692	5	P0000187976	OFFICE DEPOT/Avery(R) Glue Stics Permanent					0.00	0.00	-6.13	0.00	
08/24/2012	AP_VOUCHER	00629692	6	P0000187976	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	0.00	2.10	
08/24/2012	AP_VOUCHER	00629692	6	P0000187976	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	-2.10	0.00	
08/24/2012	AP_VOUCHER	00629692	7	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	0.00	17.77	
08/24/2012	AP_VOUCHER	00629692	7	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	-17.77	0.00	
08/24/2012	AP_VOUCHER	00629692	8	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Shipping					0.00	0.00	0.00	10.13	
08/24/2012	AP_VOUCHER	00629692	8	P0000187976	OFFICE DEPOT/Office Depot(R) Brand Shipping					0.00	0.00	-10.13	0.00	
08/24/2012	AP_VOUCHER	00629692	9	P0000187976	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa					0.00	0.00	0.00	23.23	
08/24/2012	AP_VOUCHER	00629692	9	P0000187976	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa					0.00	0.00	-23.23	0.00	
08/24/2012	AP_VOUCHER	00629692	10	P0000187976	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	0.00	10.50	
08/24/2012	AP_VOUCHER	00629692	10	P0000187976	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc					0.00	0.00	-10.50	0.00	
08/24/2012	AP_VOUCHER	00629749	4	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.74	0.00	
08/24/2012	AP_VOUCHER	00629749	4	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	2.74	
08/24/2012	AP_VOUCHER	00629749	3	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.19	0.00	
08/24/2012	AP_VOUCHER	00629749	3	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	2.19	
08/24/2012	AP_VOUCHER	00629749	2	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.74	0.00	
08/24/2012	AP_VOUCHER	00629749	2	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	2.74	
08/24/2012	AP_VOUCHER	00629749	1	P0000187991	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00	0.00	-18.16	0.00	
08/24/2012	AP_VOUCHER	00629749	1	P0000187991	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00	0.00	0.00	18.16	
08/24/2012	AP_VOUCHER	00629750	22	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-4.85	0.00	
08/24/2012	AP_VOUCHER	00629750	22	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	4.85	
08/24/2012	AP_VOUCHER	00629750	21	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	-2.28	0.00	
08/24/2012	AP_VOUCHER	00629750	21	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	0.00	2.28	
08/24/2012	AP_VOUCHER	00629750	20	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-4.37	0.00	
08/24/2012	AP_VOUCHER	00629750	20	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	4.37	
08/24/2012	AP_VOUCHER	00629750	19	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-1.37	0.00	
08/24/2012	AP_VOUCHER	00629750	19	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	1.37	
08/24/2012	AP_VOUCHER	00629750	18	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-1.37	0.00	
08/24/2012	AP_VOUCHER	00629750	18	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	1.37	
08/24/2012	AP_VOUCHER	00629750	17	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.74	0.00	
08/24/2012	AP_VOUCHER	00629750	17	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	2.74	
08/24/2012	AP_VOUCHER	00629750	16	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-2.74	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0013	70900	00	4301	1000	1110 01000 0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/24/2012	AP_VOUCHER	00629750	16	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	15	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.19	0.00
08/24/2012	AP_VOUCHER	00629750	15	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.19
08/24/2012	AP_VOUCHER	00629750	14	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	14	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	13	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.37	0.00
08/24/2012	AP_VOUCHER	00629750	13	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.37
08/24/2012	AP_VOUCHER	00629750	12	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	12	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	11	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	11	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	10	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	10	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	9	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.11	0.00
08/24/2012	AP_VOUCHER	00629750	9	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.11
08/24/2012	AP_VOUCHER	00629750	8	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	8	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	7	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.74	0.00
08/24/2012	AP_VOUCHER	00629750	7	P0000187991	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.74
08/24/2012	AP_VOUCHER	00629750	6	P0000187991	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-6.40	0.00
08/24/2012	AP_VOUCHER	00629750	6	P0000187991	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	6.40
08/24/2012	AP_VOUCHER	00629750	5	P0000187991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-15.52	0.00
08/24/2012	AP_VOUCHER	00629750	5	P0000187991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	15.52
08/24/2012	AP_VOUCHER	00629750	4	P0000187991	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-2.06	0.00
08/24/2012	AP_VOUCHER	00629750	4	P0000187991	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	2.06
08/24/2012	AP_VOUCHER	00629750	3	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.27	0.00
08/24/2012	AP_VOUCHER	00629750	3	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.27
08/24/2012	AP_VOUCHER	00629750	2	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-32.05	0.00
08/24/2012	AP_VOUCHER	00629750	2	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	32.05
08/24/2012	AP_VOUCHER	00629750	1	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-40.40	0.00
08/24/2012	AP_VOUCHER	00629750	1	P0000187991	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	40.40
08/27/2012	REQ_PREENC	0000206033	1		Office Depot/110055/Post-it(R) Cover-Up And Labeli	0.00	6.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206033	2		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	16.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206033	3		Office Depot/110055/Office Depot(R) Brand Schoolma	0.00	49.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206033	4		Office Depot/110055/Sharpie(R) Flip Chart(TM) Mark	0.00	5.39	0.00	0.00
08/27/2012	REQ_PREENC	0000206033	5		Office Depot/110055/Office Depot(R) Brand Notebook	0.00	2.94	0.00	0.00
08/27/2012	REQ_PREENC	0000206033	6		Office Depot/110055/Ticonderoga(R) Pencils #2 Soft	0.00	11.64	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206033	7		Office Depot/110055/EXPO(R) Vis-A-Vis(R) Wet-Erase			0.00	6.14
08/27/2012	REQ_PREENC	0000206052	1		Office Depot/110055/Mead(R) 30 Recycled Academic D			0.00	36.36
08/27/2012	REQ_PREENC	0000206052	2		Office Depot/110055/Office Depot(R) Brand Clasp En			0.00	38.12
08/27/2012	REQ_PREENC	0000206052	3		Office Depot/110055/Office Depot(R) Brand Side-App			0.00	19.98
08/27/2012	REQ_PREENC	0000206052	4		Office Depot/110055/Pentel(R) Super Hi-Polymer(R)			0.00	3.09
08/27/2012	REQ_PREENC	0000206052	5		Office Depot/110055/Pentel(R) Super Hi-Polymer(R)			0.00	1.03
08/27/2012	REQ_PREENC	0000206052	6		Office Depot/110055/Smead(R) Tab Guide-Height File			0.00	32.96
08/27/2012	REQ_PREENC	0000206052	7		Office Depot/110055/Paper Mate(R) Profile(TM) Retr			0.00	5.76
08/27/2012	REQ_PREENC	0000206052	8		Office Depot/110055/Sharpie(R) Accent(R) Highlight			0.00	12.98
08/27/2012	REQ_PREENC	0000206052	9		Office Depot/110055/Pilot(R) Bottle to Pen B2P 89			0.00	17.99
08/27/2012	REQ_PREENC	0000206078	2		School Specialty Supply/110055/FLAG CALIFORNIA 4X6			0.00	124.00
08/27/2012	REQ_PREENC	0000206078	1		School Specialty Supply/110055/NYLON AMERICAN FLAG			0.00	107.08
08/27/2012	AP_VOUCHER	00629866	1	P0000187973	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00
08/27/2012	AP_VOUCHER	00629866	1	P0000187973	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00
08/27/2012	AP_VOUCHER	00629869	1	P0000187975	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00
08/27/2012	AP_VOUCHER	00629869	1	P0000187975	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00
08/27/2012	AP_VOUCHER	00629871	1	P0000187976	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/27/2012	AP_VOUCHER	00629871	1	P0000187976	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/27/2012	REQ_PREENC	0000206104	1		Office Depot/110055/Avery(R) Glue Stics Permanent			0.00	137.25
08/27/2012	REQ_PREENC	0000206104	2		Office Depot/110055/Ticonderoga(R) Beginners Yello			0.00	114.58
08/27/2012	REQ_PREENC	0000206104	3		Office Depot/110055/FORAY(R) 60 Recycled Red amp;			0.00	43.00
08/27/2012	REQ_PREENC	0000206104	4		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar			0.00	72.00
08/27/2012	REQ_PREENC	0000206104	5		Office Depot/110055/Pentel(R) Sign Pens(R) Fine Po			0.00	37.78
08/27/2012	REQ_PREENC	0000206104	6		Office Depot/110055/Magna Visual Magnetic Tape Wit			0.00	26.95
08/27/2012	REQ_PREENC	0000206104	7		Office Depot/110055/Post-it(R) Cover-Up And Labeli			0.00	12.00
08/27/2012	REQ_PREENC	0000206104	8		Office Depot/110055/Pacon(R) Kaleidoscope Tag Sent			0.00	13.10
08/27/2012	REQ_PREENC	0000206104	9		Office Depot/110055/Office Depot(R) Brand Permanen			0.00	12.20
08/27/2012	REQ_PREENC	0000206104	10		Office Depot/110055/Small Binder Clips 3/4 Wide 3/			0.00	7.90
08/27/2012	REQ_PREENC	0000206104	11		Office Depot/110055/Pacon(R) Chart Tablet 24 x 16			0.00	29.60
08/27/2012	REQ_PREENC	0000206104	12		Office Depot/110055/Office Depot(R) Brand Laminati			0.00	7.34
08/27/2012	REQ_PREENC	0000206104	13		Office Depot/110055/Office Depot(R) Brand Top-Load			0.00	13.50
08/27/2012	REQ_PREENC	0000206104	14		Office Depot/110055/Ziploc(R) Freezer And Storage			0.00	63.06
08/27/2012	REQ_PREENC	0000206104	15		Office Depot/110055/Sanford(R) Mr. Sketch(R) Scent			0.00	97.90
08/27/2012	REQ_PREENC	0000206104	16		Office Depot/110055/EXPO(R) Dry-Erase Soft-Pile Er			0.00	20.40
08/27/2012	PO_POENC	0000188234	1	R0000206104	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	0.00
08/27/2012	PO_POENC	0000188234	1	R0000206104	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	0.00
08/27/2012	PO_POENC	0000188234	1	R0000206104	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188234	1	R0000206104	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz			0.00	-137.25	0.00	0.00
08/27/2012	PO_POENC	0000188234	2	R0000206104	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	0.00	123.46	0.00
08/27/2012	PO_POENC	0000188234	2	R0000206104	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	0.00	123.46	0.00
08/27/2012	PO_POENC	0000188234	2	R0000206104	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	0.00	-123.46	0.00
08/27/2012	PO_POENC	0000188234	2	R0000206104	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	-114.58	0.00	0.00
08/27/2012	PO_POENC	0000188234	3	R0000206104	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	46.33	0.00
08/27/2012	PO_POENC	0000188234	3	R0000206104	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	46.33	0.00
08/27/2012	PO_POENC	0000188234	3	R0000206104	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	0.00	-46.33	0.00
08/27/2012	PO_POENC	0000188234	3	R0000206104	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00	-43.00	0.00	0.00
08/27/2012	PO_POENC	0000188234	4	R0000206104	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu			0.00	0.00	77.58	0.00
08/27/2012	PO_POENC	0000188234	4	R0000206104	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu			0.00	0.00	77.58	0.00
08/27/2012	PO_POENC	0000188234	4	R0000206104	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu			0.00	0.00	-77.58	0.00
08/27/2012	PO_POENC	0000188234	4	R0000206104	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu			0.00	-72.00	0.00	0.00
08/27/2012	PO_POENC	0000188234	5	R0000206104	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine Point Bla			0.00	0.00	40.71	0.00
08/27/2012	PO_POENC	0000188234	5	R0000206104	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine Point Bla			0.00	0.00	40.71	0.00
08/27/2012	PO_POENC	0000188234	5	R0000206104	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine Point Bla			0.00	0.00	-40.71	0.00
08/27/2012	PO_POENC	0000188234	5	R0000206104	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine Point Bla			0.00	-37.78	0.00	0.00
08/27/2012	PO_POENC	0000188234	6	R0000206104	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes			0.00	0.00	29.04	0.00
08/27/2012	PO_POENC	0000188234	6	R0000206104	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes			0.00	0.00	29.04	0.00
08/27/2012	PO_POENC	0000188234	6	R0000206104	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes			0.00	0.00	-29.04	0.00
08/27/2012	PO_POENC	0000188234	6	R0000206104	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes			0.00	-26.95	0.00	0.00
08/27/2012	PO_POENC	0000188234	7	R0000206104	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	0.00	12.93	0.00
08/27/2012	PO_POENC	0000188234	7	R0000206104	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	0.00	12.93	0.00
08/27/2012	PO_POENC	0000188234	7	R0000206104	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	0.00	-12.93	0.00
08/27/2012	PO_POENC	0000188234	7	R0000206104	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00	-12.00	0.00	0.00
08/27/2012	PO_POENC	0000188234	8	R0000206104	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St			0.00	0.00	14.12	0.00
08/27/2012	PO_POENC	0000188234	8	R0000206104	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St			0.00	0.00	14.12	0.00
08/27/2012	PO_POENC	0000188234	8	R0000206104	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St			0.00	0.00	-14.12	0.00
08/27/2012	PO_POENC	0000188234	8	R0000206104	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St			0.00	-13.10	0.00	0.00
08/27/2012	PO_POENC	0000188234	9	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl			0.00	0.00	13.15	0.00
08/27/2012	PO_POENC	0000188234	9	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl			0.00	0.00	13.15	0.00
08/27/2012	PO_POENC	0000188234	9	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl			0.00	0.00	-13.15	0.00
08/27/2012	PO_POENC	0000188234	9	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl			0.00	-12.20	0.00	0.00
08/27/2012	PO_POENC	0000188234	10	R0000206104	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac			0.00	0.00	8.51	0.00
08/27/2012	PO_POENC	0000188234	10	R0000206104	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac			0.00	0.00	8.51	0.00
08/27/2012	PO_POENC	0000188234	10	R0000206104	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac			0.00	0.00	-8.51	0.00
08/27/2012	PO_POENC	0000188234	10	R0000206104	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac			0.00	-7.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188234	11	R0000206104	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R			0.00	0.00
08/27/2012	PO_POENC	0000188234	11	R0000206104	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R			0.00	0.00
08/27/2012	PO_POENC	0000188234	11	R0000206104	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R			0.00	0.00
08/27/2012	PO_POENC	0000188234	11	R0000206104	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R			0.00	-29.60
08/27/2012	PO_POENC	0000188234	12	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc			0.00	0.00
08/27/2012	PO_POENC	0000188234	12	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc			0.00	0.00
08/27/2012	PO_POENC	0000188234	12	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc			0.00	0.00
08/27/2012	PO_POENC	0000188234	12	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc			0.00	-7.91
08/27/2012	PO_POENC	0000188234	13	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She			0.00	0.00
08/27/2012	PO_POENC	0000188234	13	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She			0.00	0.00
08/27/2012	PO_POENC	0000188234	13	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She			0.00	0.00
08/27/2012	PO_POENC	0000188234	13	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She			0.00	0.00
08/27/2012	PO_POENC	0000188234	13	R0000206104	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She			0.00	-13.50
08/27/2012	PO_POENC	0000188234	14	R0000206104	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00	0.00
08/27/2012	PO_POENC	0000188234	14	R0000206104	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00	0.00
08/27/2012	PO_POENC	0000188234	14	R0000206104	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00	0.00
08/27/2012	PO_POENC	0000188234	14	R0000206104	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00	0.00
08/27/2012	PO_POENC	0000188234	15	R0000206104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	0.00
08/27/2012	PO_POENC	0000188234	15	R0000206104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	0.00
08/27/2012	PO_POENC	0000188234	15	R0000206104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	0.00
08/27/2012	PO_POENC	0000188234	15	R0000206104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	-97.90
08/27/2012	PO_POENC	0000188234	16	R0000206104	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
08/27/2012	PO_POENC	0000188234	16	R0000206104	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
08/27/2012	PO_POENC	0000188234	16	R0000206104	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
08/27/2012	PO_POENC	0000188234	16	R0000206104	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	-20.40
08/27/2012	PO_POENC	0000188206	7	R0000206033	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	-6.14
08/27/2012	PO_POENC	0000188206	7	R0000206033	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/27/2012	PO_POENC	0000188206	7	R0000206033	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/27/2012	PO_POENC	0000188206	7	R0000206033	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/27/2012	PO_POENC	0000188206	6	R0000206033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B			0.00	-11.64
08/27/2012	PO_POENC	0000188206	6	R0000206033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B			0.00	0.00
08/27/2012	PO_POENC	0000188206	6	R0000206033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B			0.00	0.00
08/27/2012	PO_POENC	0000188206	6	R0000206033	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B			0.00	0.00
08/27/2012	PO_POENC	0000188206	5	R0000206033	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	-2.94
08/27/2012	PO_POENC	0000188206	5	R0000206033	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/27/2012	PO_POENC	0000188206	5	R0000206033	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/27/2012	PO_POENC	0000188206	5	R0000206033	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00
08/27/2012	PO_POENC	0000188206	4	R0000206033	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	-5.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188206	4	R0000206033	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM)	Markers Ass	0.00	0.00	-5.81	0.00
08/27/2012	PO_POENC	0000188206	4	R0000206033	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM)	Markers Ass	0.00	0.00	5.81	0.00
08/27/2012	PO_POENC	0000188206	4	R0000206033	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM)	Markers Ass	0.00	0.00	5.81	0.00
08/27/2012	PO_POENC	0000188206	3	R0000206033	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp	0.00	-49.20	0.00	0.00
08/27/2012	PO_POENC	0000188206	3	R0000206033	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp	0.00	0.00	-53.01	0.00
08/27/2012	PO_POENC	0000188206	3	R0000206033	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp	0.00	0.00	53.00	0.00
08/27/2012	PO_POENC	0000188206	3	R0000206033	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp	0.00	0.00	53.01	0.00
08/27/2012	PO_POENC	0000188206	2	R0000206033	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	-16.98	0.00	0.00
08/27/2012	PO_POENC	0000188206	2	R0000206033	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	-18.30	0.00
08/27/2012	PO_POENC	0000188206	2	R0000206033	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	18.30	0.00
08/27/2012	PO_POENC	0000188206	2	R0000206033	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	Pack A	0.00	0.00	18.30	0.00
08/27/2012	PO_POENC	0000188206	1	R0000206033	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling	Tape	0.00	-6.00	0.00	0.00
08/27/2012	PO_POENC	0000188206	1	R0000206033	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling	Tape	0.00	0.00	-6.47	0.00
08/27/2012	PO_POENC	0000188206	1	R0000206033	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling	Tape	0.00	0.00	6.47	0.00
08/27/2012	PO_POENC	0000188206	1	R0000206033	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling	Tape	0.00	0.00	6.47	0.00
08/27/2012	PO_POENC	0000188207	9	R0000206052	OFFICE DEPOT/Pilot(R)	Bottle to Pen B2P 89	Recycle	0.00	-17.99	0.00	0.00
08/27/2012	PO_POENC	0000188207	9	R0000206052	OFFICE DEPOT/Pilot(R)	Bottle to Pen B2P 89	Recycle	0.00	0.00	-19.38	0.00
08/27/2012	PO_POENC	0000188207	9	R0000206052	OFFICE DEPOT/Pilot(R)	Bottle to Pen B2P 89	Recycle	0.00	0.00	19.38	0.00
08/27/2012	PO_POENC	0000188207	9	R0000206052	OFFICE DEPOT/Pilot(R)	Bottle to Pen B2P 89	Recycle	0.00	0.00	19.38	0.00
08/27/2012	PO_POENC	0000188207	8	R0000206052	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters	Ass	0.00	-12.98	0.00	0.00
08/27/2012	PO_POENC	0000188207	8	R0000206052	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters	Ass	0.00	0.00	-13.99	0.00
08/27/2012	PO_POENC	0000188207	8	R0000206052	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters	Ass	0.00	0.00	13.99	0.00
08/27/2012	PO_POENC	0000188207	8	R0000206052	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters	Ass	0.00	0.00	13.99	0.00
08/27/2012	PO_POENC	0000188207	7	R0000206052	OFFICE DEPOT/Paper Mate(R)	Profile(TM) Retractable		0.00	-5.76	0.00	0.00
08/27/2012	PO_POENC	0000188207	7	R0000206052	OFFICE DEPOT/Paper Mate(R)	Profile(TM) Retractable		0.00	0.00	-6.21	0.00
08/27/2012	PO_POENC	0000188207	7	R0000206052	OFFICE DEPOT/Paper Mate(R)	Profile(TM) Retractable		0.00	0.00	6.21	0.00
08/27/2012	PO_POENC	0000188207	7	R0000206052	OFFICE DEPOT/Paper Mate(R)	Profile(TM) Retractable		0.00	0.00	6.21	0.00
08/27/2012	PO_POENC	0000188207	6	R0000206052	OFFICE DEPOT/Smead(R)	Tab Guide-Height File	Folder	0.00	-32.96	0.00	0.00
08/27/2012	PO_POENC	0000188207	6	R0000206052	OFFICE DEPOT/Smead(R)	Tab Guide-Height File	Folder	0.00	0.00	-35.51	0.00
08/27/2012	PO_POENC	0000188207	6	R0000206052	OFFICE DEPOT/Smead(R)	Tab Guide-Height File	Folder	0.00	0.00	35.51	0.00
08/27/2012	PO_POENC	0000188207	6	R0000206052	OFFICE DEPOT/Smead(R)	Tab Guide-Height File	Folder	0.00	0.00	35.51	0.00
08/27/2012	PO_POENC	0000188207	5	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	-1.03	0.00	0.00
08/27/2012	PO_POENC	0000188207	5	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	0.00	-1.11	0.00
08/27/2012	PO_POENC	0000188207	5	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	0.00	1.11	0.00
08/27/2012	PO_POENC	0000188207	5	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	0.00	1.11	0.00
08/27/2012	PO_POENC	0000188207	4	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	-3.09	0.00	0.00
08/27/2012	PO_POENC	0000188207	4	R0000206052	OFFICE DEPOT/Pentel(R)	Super Hi-Polymer(R)	Leads 0	0.00	0.00	-3.33	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_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188207	4	R0000206052	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0			0.00	0.00
08/27/2012	PO_POENC	0000188207	4	R0000206052	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0			0.00	0.00
08/27/2012	PO_POENC	0000188207	3	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio			0.00	-19.98
08/27/2012	PO_POENC	0000188207	3	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio			0.00	0.00
08/27/2012	PO_POENC	0000188207	3	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio			0.00	0.00
08/27/2012	PO_POENC	0000188207	3	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio			0.00	0.00
08/27/2012	PO_POENC	0000188207	2	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	-38.12
08/27/2012	PO_POENC	0000188207	2	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	0.00
08/27/2012	PO_POENC	0000188207	2	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	0.00
08/27/2012	PO_POENC	0000188207	2	R0000206052	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	0.00
08/27/2012	PO_POENC	0000188207	1	R0000206052	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad			0.00	-36.36
08/27/2012	PO_POENC	0000188207	1	R0000206052	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad			0.00	0.00
08/27/2012	PO_POENC	0000188207	1	R0000206052	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad			0.00	0.00
08/27/2012	PO_POENC	0000188207	1	R0000206052	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad			0.00	0.00
08/27/2012	PO_POENC	0000188211	2	R0000206078	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	-124.00
08/27/2012	PO_POENC	0000188211	2	R0000206078	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	0.00
08/27/2012	PO_POENC	0000188211	2	R0000206078	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	0.00
08/27/2012	PO_POENC	0000188211	2	R0000206078	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH			0.00	0.00
08/27/2012	PO_POENC	0000188211	1	R0000206078	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6			0.00	-107.08
08/27/2012	PO_POENC	0000188211	1	R0000206078	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6			0.00	0.00
08/27/2012	PO_POENC	0000188211	1	R0000206078	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6			0.00	0.00
08/27/2012	PO_POENC	0000188211	1	R0000206078	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6			0.00	0.00
08/28/2012	AP_VOUCHER	00630129	1	P0000188234	OFFICE DEPOT/Ziploc(R) Freezer And Storage			0.00	0.00
08/28/2012	AP_VOUCHER	00630129	1	P0000188234	OFFICE DEPOT/Ziploc(R) Freezer And Storage			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	1	P0000188207	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	1	P0000188207	OFFICE DEPOT/Office Depot(R) Brand Clasp En			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	2	P0000188207	OFFICE DEPOT/Office Depot(R) Brand Side-App			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	2	P0000188207	OFFICE DEPOT/Office Depot(R) Brand Side-App			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	3	P0000188207	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	3	P0000188207	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	4	P0000188207	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	4	P0000188207	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	5	P0000188207	OFFICE DEPOT/Smead(R) Tab Guide-Height File			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	5	P0000188207	OFFICE DEPOT/Smead(R) Tab Guide-Height File			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	6	P0000188207	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	6	P0000188207	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr			0.00	0.00
08/28/2012	AP_VOUCHER	00630134	7	P0000188207	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight			0.00	0.00

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



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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/28/2012	AP_VOUCHER	00630134	7	P0000188207	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-13.99	0.00
08/28/2012	AP_VOUCHER	00630134	8	P0000188207	OFFICE DEPOT/Pilot(R) Bottle to Pen B2P 89		0.00	0.00	0.00	19.38
08/28/2012	AP_VOUCHER	00630134	8	P0000188207	OFFICE DEPOT/Pilot(R) Bottle to Pen B2P 89		0.00	0.00	-19.38	0.00
08/28/2012	AP_VOUCHER	00630135	1	P0000188207	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	0.00	39.18
08/28/2012	AP_VOUCHER	00630135	1	P0000188207	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-39.18	0.00
08/28/2012	AP_VOUCHER	00630132	1	P0000188234	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	147.89
08/28/2012	AP_VOUCHER	00630132	1	P0000188234	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-147.89	0.00
08/28/2012	AP_VOUCHER	00630132	2	P0000188234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	123.46
08/28/2012	AP_VOUCHER	00630132	2	P0000188234	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-123.46	0.00
08/28/2012	AP_VOUCHER	00630132	3	P0000188234	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	46.33
08/28/2012	AP_VOUCHER	00630132	3	P0000188234	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-46.33	0.00
08/28/2012	AP_VOUCHER	00630132	4	P0000188234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	77.58
08/28/2012	AP_VOUCHER	00630132	4	P0000188234	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-77.58	0.00
08/28/2012	AP_VOUCHER	00630132	5	P0000188234	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine P		0.00	0.00	0.00	40.71
08/28/2012	AP_VOUCHER	00630132	5	P0000188234	OFFICE DEPOT/Pentel(R) Sign Pens(R) Fine P		0.00	0.00	-40.71	0.00
08/28/2012	AP_VOUCHER	00630132	6	P0000188234	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	0.00	29.04
08/28/2012	AP_VOUCHER	00630132	6	P0000188234	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00	0.00	-29.04	0.00
08/28/2012	AP_VOUCHER	00630132	7	P0000188234	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	12.93
08/28/2012	AP_VOUCHER	00630132	7	P0000188234	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-12.93	0.00
08/28/2012	AP_VOUCHER	00630132	8	P0000188234	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	14.12
08/28/2012	AP_VOUCHER	00630132	8	P0000188234	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-14.12	0.00
08/28/2012	AP_VOUCHER	00630132	9	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	0.00	13.15
08/28/2012	AP_VOUCHER	00630132	9	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Permanen		0.00	0.00	-13.15	0.00
08/28/2012	AP_VOUCHER	00630132	10	P0000188234	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00	0.00	0.00	8.51
08/28/2012	AP_VOUCHER	00630132	10	P0000188234	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00	0.00	-8.51	0.00
08/28/2012	AP_VOUCHER	00630132	11	P0000188234	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	31.89
08/28/2012	AP_VOUCHER	00630132	11	P0000188234	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-31.89	0.00
08/28/2012	AP_VOUCHER	00630132	12	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	7.91
08/28/2012	AP_VOUCHER	00630132	12	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-7.91	0.00
08/28/2012	AP_VOUCHER	00630132	13	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	14.55
08/28/2012	AP_VOUCHER	00630132	13	P0000188234	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-14.55	0.00
08/28/2012	AP_VOUCHER	00630132	14	P0000188234	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	0.00	105.49
08/28/2012	AP_VOUCHER	00630132	14	P0000188234	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scent		0.00	0.00	-105.49	0.00
08/28/2012	AP_VOUCHER	00630132	15	P0000188234	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	21.97
08/28/2012	AP_VOUCHER	00630132	15	P0000188234	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-21.97	0.00
08/28/2012	AP_VOUCHER	00630133	1	P0000188206	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	6.47
08/28/2012	AP_VOUCHER	00630133	1	P0000188206	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-6.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630133	2	P0000188206	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	18.30
08/28/2012	AP_VOUCHER	00630133	2	P0000188206	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-18.30
08/28/2012	AP_VOUCHER	00630133	3	P0000188206	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	53.00
08/28/2012	AP_VOUCHER	00630133	3	P0000188206	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-53.00
08/28/2012	AP_VOUCHER	00630133	4	P0000188206	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	5.81
08/28/2012	AP_VOUCHER	00630133	4	P0000188206	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-5.81
08/28/2012	AP_VOUCHER	00630133	5	P0000188206	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	3.17
08/28/2012	AP_VOUCHER	00630133	5	P0000188206	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-3.17
08/28/2012	AP_VOUCHER	00630133	6	P0000188206	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof		0.00	0.00	12.54
08/28/2012	AP_VOUCHER	00630133	6	P0000188206	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof		0.00	0.00	-12.54
08/28/2012	AP_VOUCHER	00630133	7	P0000188206	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	6.62
08/28/2012	AP_VOUCHER	00630133	7	P0000188206	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-6.62
08/29/2012	REQ_PREENC	0000206462	1		Office Depot/110055/Office Depot(R) Brand Marble C		0.00	22.56	0.00
08/29/2012	REQ_PREENC	0000206462	2		Office Depot/110055/Sanford(R) Mr. Sketch(R) Scent		0.00	9.79	0.00
08/29/2012	REQ_PREENC	0000206462	3		Office Depot/110055/Office Depot(R) Brand 2-Pocket		0.00	15.20	0.00
08/29/2012	REQ_PREENC	0000206462	4		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00	1.32	0.00
08/29/2012	REQ_PREENC	0000206462	5		Office Depot/110055/Office Depot(R) Brand Invisibl		0.00	16.49	0.00
08/29/2012	REQ_PREENC	0000206462	6		Office Depot/110055/Elmers(R) Glue Stick Classroom		0.00	8.49	0.00
08/29/2012	REQ_PREENC	0000206462	7		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00	28.02	0.00
08/29/2012	REQ_PREENC	0000206462	8		Office Depot/110055/Office Depot(R) Brand Quadrill		0.00	5.99	0.00
08/29/2012	REQ_PREENC	0000206462	9		Office Depot/110055/Office Depot(R) Brand Top-Load		0.00	2.70	0.00
08/29/2012	REQ_PREENC	0000206464	1		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.28	0.00
08/29/2012	REQ_PREENC	0000206464	2		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.02	0.00
08/29/2012	REQ_PREENC	0000206464	3		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.28	0.00
08/29/2012	REQ_PREENC	0000206464	4		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.02	0.00
08/29/2012	REQ_PREENC	0000206464	5		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru		0.00	1.80	0.00
08/29/2012	REQ_PREENC	0000206464	6		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.28	0.00
08/29/2012	REQ_PREENC	0000206464	7		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.02	0.00
08/29/2012	REQ_PREENC	0000206464	8		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.28	0.00
08/29/2012	REQ_PREENC	0000206464	9		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	3.03	0.00
08/29/2012	REQ_PREENC	0000206464	10		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	2.02	0.00
08/29/2012	REQ_PREENC	0000206464	11		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	1.68	0.00
08/29/2012	REQ_PREENC	0000206464	12		Office Depot/110055/Wausau(R) Exact(R) 30 Recycled		0.00	4.44	0.00
08/29/2012	REQ_PREENC	0000206464	13		Office Depot/110055/Roaring Spring Grade School Wr		0.00	17.02	0.00
08/29/2012	REQ_PREENC	0000206464	14		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00	3.96	0.00
08/29/2012	REQ_PREENC	0000206464	15		Office Depot/110055/Elmers(R) Glue Stick Classroom		0.00	19.58	0.00
08/29/2012	REQ_PREENC	0000206464	16		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00	9.44	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_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/29/2012	REQ_PREENC	0000206464	17		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00		13.76
08/30/2012	REQ_PREENC	0000206518	1		Office Depot/110055/Ticonderoga(R) Beginners Yello		0.00		20.22
08/30/2012	REQ_PREENC	0000206518	2		Office Depot/110055/Office Depot(R) Brand Pink Bev		0.00		7.20
08/30/2012	REQ_PREENC	0000206518	3		Office Depot/110055/Office Depot(R) Brand Self-Sti		0.00		1.94
08/30/2012	REQ_PREENC	0000206518	4		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00		17.07
08/30/2012	REQ_PREENC	0000206518	5		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00		5.69
08/30/2012	REQ_PREENC	0000206518	6		Office Depot/110055/Elmers(R) Glue-All Pourable Gl		0.00		16.29
08/30/2012	REQ_PREENC	0000206518	7		Office Depot/110055/Office Depot(R) Brand Invisibl		0.00		16.49
08/30/2012	REQ_PREENC	0000206518	8		Office Depot/110055/Office Depot(R) Brand 55 Recyc		0.00		9.75
08/30/2012	REQ_PREENC	0000206518	9		Office Depot/110055/Sanford(R) Mr. Sketch(R) Washa		0.00		21.56
08/30/2012	REQ_PREENC	0000206518	10		Office Depot/110055/Office Depot(R) Brand Staples		0.00		0.25
08/30/2012	REQ_PREENC	0000206518	11		Office Depot/110055/Office Depot(R) Brand Pushpins		0.00		2.48
08/30/2012	REQ_PREENC	0000206518	12		Office Depot/110055/Office Depot(R) Brand Binder C		0.00		0.46
08/30/2012	REQ_PREENC	0000206523	1		Office Depot/110055/Ticonderoga(R) Beginners Yello		0.00		20.22
08/30/2012	REQ_PREENC	0000206523	2		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00		1.32
08/30/2012	REQ_PREENC	0000206523	3		Office Depot/110055/Office Depot(R) Brand Pink Bev		0.00		7.20
08/30/2012	REQ_PREENC	0000206523	4		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00		5.69
08/30/2012	REQ_PREENC	0000206523	5		Office Depot/110055/Elmers(R) School Glue 4 oz		0.00		1.95
08/30/2012	REQ_PREENC	0000206523	6		Office Depot/110055/Elmers(R) Glue-All Pourable Gl		0.00		16.29
08/30/2012	REQ_PREENC	0000206523	7		Office Depot/110055/Office Depot(R) Brand Shipping		0.00		9.40
08/30/2012	REQ_PREENC	0000206523	8		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		1.28
08/30/2012	REQ_PREENC	0000206523	9		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		2.02
08/30/2012	REQ_PREENC	0000206523	10		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		1.28
08/30/2012	REQ_PREENC	0000206523	11		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		2.02
08/30/2012	REQ_PREENC	0000206523	12		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru		0.00		1.80
08/30/2012	REQ_PREENC	0000206523	13		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		1.28
08/30/2012	REQ_PREENC	0000206523	14		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		2.02
08/30/2012	REQ_PREENC	0000206523	15		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		1.28
08/30/2012	REQ_PREENC	0000206523	16		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		3.03
08/30/2012	REQ_PREENC	0000206523	17		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		2.02
08/30/2012	REQ_PREENC	0000206523	18		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00		1.68
08/30/2012	REQ_PREENC	0000206523	19		Office Depot/110055/Wausau(R) Exact(R) 30 Recycled		0.00		4.44
08/30/2012	REQ_PREENC	0000206523	20		Office Depot/110055/Roaring Spring Grade School Wr		0.00		17.02
08/30/2012	REQ_PREENC	0000206523	21		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00		9.44
08/30/2012	REQ_PREENC	0000206523	22		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00		13.76
08/30/2012	REQ_PREENC	0000206523	23		Office Depot/110055/Office Depot(R) Brand Top-Load		0.00		10.30
08/30/2012	REQ_PREENC	0000206564	1		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00		18.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/30/2012	REQ_PREENC	0000206564	2		Office Depot/110055/Office Depot(R) Brand Wireboun		0.00		52.56
08/30/2012	REQ_PREENC	0000206564	3		Office Depot/110055/Office Depot(R) Brand Wood Pen		0.00		2.64
08/30/2012	REQ_PREENC	0000206564	4		Office Depot/110055/Sharpie(R) Permanent Fine-Poin		0.00		19.98
08/30/2012	REQ_PREENC	0000206564	5		Office Depot/110055/Sharpie(R) Permanent Fine-Poin		0.00		11.84
08/30/2012	REQ_PREENC	0000206564	6		Office Depot/110055/Sanford(R) Mr. Sketch(R) Washa		0.00		10.78
08/30/2012	REQ_PREENC	0000206564	7		Office Depot/110055/Sharpie(R) Permanent Fine-Poin		0.00		9.58
08/30/2012	REQ_PREENC	0000206564	8		Office Depot/110055/Paper Mate(R) Ballpoint Stick		0.00		2.36
08/30/2012	PO_POENC	0000188671	1	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/30/2012	PO_POENC	0000188671	1	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/30/2012	PO_POENC	0000188671	1	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/30/2012	PO_POENC	0000188671	1	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-22.56
08/30/2012	PO_POENC	0000188671	2	R0000206462	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		0.00
08/30/2012	PO_POENC	0000188671	2	R0000206462	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		0.00
08/30/2012	PO_POENC	0000188671	2	R0000206462	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		0.00
08/30/2012	PO_POENC	0000188671	2	R0000206462	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		-10.55
08/30/2012	PO_POENC	0000188671	2	R0000206462	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate		0.00		0.00
08/30/2012	PO_POENC	0000188671	3	R0000206462	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00		0.00
08/30/2012	PO_POENC	0000188671	3	R0000206462	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00		0.00
08/30/2012	PO_POENC	0000188671	3	R0000206462	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00		-16.38
08/30/2012	PO_POENC	0000188671	3	R0000206462	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00		-15.20
08/30/2012	PO_POENC	0000188671	4	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/30/2012	PO_POENC	0000188671	4	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/30/2012	PO_POENC	0000188671	4	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/30/2012	PO_POENC	0000188671	4	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-1.32
08/30/2012	PO_POENC	0000188671	5	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
08/30/2012	PO_POENC	0000188671	5	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
08/30/2012	PO_POENC	0000188671	5	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
08/30/2012	PO_POENC	0000188671	5	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-17.77
08/30/2012	PO_POENC	0000188671	5	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-16.49
08/30/2012	PO_POENC	0000188671	6	R0000206462	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/30/2012	PO_POENC	0000188671	6	R0000206462	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/30/2012	PO_POENC	0000188671	6	R0000206462	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/30/2012	PO_POENC	0000188671	6	R0000206462	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-9.15
08/30/2012	PO_POENC	0000188671	6	R0000206462	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-8.49
08/30/2012	PO_POENC	0000188671	7	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
08/30/2012	PO_POENC	0000188671	7	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
08/30/2012	PO_POENC	0000188671	7	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
08/30/2012	PO_POENC	0000188671	7	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-30.19
08/30/2012	PO_POENC	0000188671	7	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
08/30/2012	PO_POENC	0000188671	8	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		-28.02
08/30/2012	PO_POENC	0000188671	8	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		0.00
08/30/2012	PO_POENC	0000188671	8	R0000206462	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		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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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
08/30/2012	PO_POENC	0000188671	8	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Quadrille-Ruled			0.00	0.00	-6.45	0.00	0.00
08/30/2012	PO_POENC	0000188671	8	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Quadrille-Ruled			0.00	-5.99	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188671	9	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading She			0.00	0.00	2.91	0.00	0.00
08/30/2012	PO_POENC	0000188671	9	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading She			0.00	0.00	2.91	0.00	0.00
08/30/2012	PO_POENC	0000188671	9	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading She			0.00	0.00	-2.91	0.00	0.00
08/30/2012	PO_POENC	0000188671	9	R0000206462	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading She			0.00	-2.70	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	1	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	1	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	1	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	1	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-1.28	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	2	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	2	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	2	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	2	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-2.02	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	3	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	3	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	3	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	3	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-1.28	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	4	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	4	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	4	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	4	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	4	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-2.02	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	5	R0000206464	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	1.94	0.00	0.00
08/30/2012	PO_POENC	0000188672	5	R0000206464	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	1.94	0.00	0.00
08/30/2012	PO_POENC	0000188672	5	R0000206464	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	0.00	-1.94	0.00	0.00
08/30/2012	PO_POENC	0000188672	5	R0000206464	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P			0.00	-1.80	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	6	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	6	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	6	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	6	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	7	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-1.28	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	7	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	7	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	7	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-2.18	0.00	0.00
08/30/2012	PO_POENC	0000188672	7	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	-2.02	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188672	8	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	8	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	1.38	0.00	0.00
08/30/2012	PO_POENC	0000188672	8	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood	100 Recycled			0.00	0.00	-1.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
08/30/2012	PO_POENC	0000188672	8	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-1.28	0.00	0.00
08/30/2012	PO_POENC	0000188672	9	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	3.26	0.00
08/30/2012	PO_POENC	0000188672	9	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	3.26	0.00
08/30/2012	PO_POENC	0000188672	9	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	-3.26	0.00
08/30/2012	PO_POENC	0000188672	9	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-3.03	0.00	0.00
08/30/2012	PO_POENC	0000188672	10	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	2.18	0.00
08/30/2012	PO_POENC	0000188672	10	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	2.18	0.00
08/30/2012	PO_POENC	0000188672	10	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	-2.18	0.00
08/30/2012	PO_POENC	0000188672	10	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-2.02	0.00	0.00
08/30/2012	PO_POENC	0000188672	11	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	1.81	0.00
08/30/2012	PO_POENC	0000188672	11	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	1.81	0.00
08/30/2012	PO_POENC	0000188672	11	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	0.00	-1.81	0.00
08/30/2012	PO_POENC	0000188672	11	R0000206464	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00	-1.68	0.00	0.00
08/30/2012	PO_POENC	0000188672	12	R0000206464	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00	4.78	0.00
08/30/2012	PO_POENC	0000188672	12	R0000206464	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00	4.78	0.00
08/30/2012	PO_POENC	0000188672	12	R0000206464	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	0.00	-4.78	0.00
08/30/2012	PO_POENC	0000188672	12	R0000206464	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw		0.00	-4.44	0.00	0.00
08/30/2012	PO_POENC	0000188672	13	R0000206464	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00	0.00	18.34	0.00
08/30/2012	PO_POENC	0000188672	13	R0000206464	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00	0.00	18.34	0.00
08/30/2012	PO_POENC	0000188672	13	R0000206464	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00	0.00	-18.34	0.00
08/30/2012	PO_POENC	0000188672	13	R0000206464	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00	-17.02	0.00	0.00
08/30/2012	PO_POENC	0000188672	14	R0000206464	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00	0.00	4.27	0.00
08/30/2012	PO_POENC	0000188672	14	R0000206464	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00	0.00	4.27	0.00
08/30/2012	PO_POENC	0000188672	14	R0000206464	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00	0.00	-4.27	0.00
08/30/2012	PO_POENC	0000188672	14	R0000206464	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2			0.00	-3.96	0.00	0.00
08/30/2012	PO_POENC	0000188672	15	R0000206464	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P			0.00	0.00	21.10	0.00
08/30/2012	PO_POENC	0000188672	15	R0000206464	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P			0.00	0.00	21.10	0.00
08/30/2012	PO_POENC	0000188672	15	R0000206464	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P			0.00	0.00	-21.10	0.00
08/30/2012	PO_POENC	0000188672	15	R0000206464	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack P			0.00	-19.58	0.00	0.00
08/30/2012	PO_POENC	0000188672	16	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	10.17	0.00
08/30/2012	PO_POENC	0000188672	16	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	10.17	0.00
08/30/2012	PO_POENC	0000188672	16	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	-10.17	0.00
08/30/2012	PO_POENC	0000188672	16	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	-9.44	0.00	0.00
08/30/2012	PO_POENC	0000188672	17	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	14.83	0.00
08/30/2012	PO_POENC	0000188672	17	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	14.81	0.00
08/30/2012	PO_POENC	0000188672	17	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	0.00	-14.83	0.00
08/30/2012	PO_POENC	0000188672	17	R0000206464	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00	-13.76	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188675	1	R0000206518	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	21.79	0.00
08/30/2012	PO_POENC	0000188675	1	R0000206518	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	21.79	0.00
08/30/2012	PO_POENC	0000188675	1	R0000206518	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-21.79	0.00
08/30/2012	PO_POENC	0000188675	1	R0000206518	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-20.22	0.00	0.00
08/30/2012	PO_POENC	0000188675	2	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	7.76	0.00
08/30/2012	PO_POENC	0000188675	2	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	7.76	0.00
08/30/2012	PO_POENC	0000188675	2	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-7.76	0.00
08/30/2012	PO_POENC	0000188675	2	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-7.20	0.00	0.00
08/30/2012	PO_POENC	0000188675	3	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	2.09	0.00
08/30/2012	PO_POENC	0000188675	3	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	2.09	0.00
08/30/2012	PO_POENC	0000188675	3	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	-2.09	0.00
08/30/2012	PO_POENC	0000188675	3	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-1.94	0.00	0.00
08/30/2012	PO_POENC	0000188675	4	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	18.39	0.00
08/30/2012	PO_POENC	0000188675	4	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	18.39	0.00
08/30/2012	PO_POENC	0000188675	4	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	-18.39	0.00
08/30/2012	PO_POENC	0000188675	4	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	-17.07	0.00	0.00
08/30/2012	PO_POENC	0000188675	5	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	6.13	0.00
08/30/2012	PO_POENC	0000188675	5	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	6.13	0.00
08/30/2012	PO_POENC	0000188675	5	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	-6.13	0.00
08/30/2012	PO_POENC	0000188675	5	R0000206518	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	-5.69	0.00	0.00
08/30/2012	PO_POENC	0000188675	6	R0000206518	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	17.55	0.00
08/30/2012	PO_POENC	0000188675	6	R0000206518	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	17.55	0.00
08/30/2012	PO_POENC	0000188675	6	R0000206518	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	-17.55	0.00
08/30/2012	PO_POENC	0000188675	6	R0000206518	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/30/2012	PO_POENC	0000188675	7	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	17.77	0.00
08/30/2012	PO_POENC	0000188675	7	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	17.77	0.00
08/30/2012	PO_POENC	0000188675	7	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	-17.77	0.00
08/30/2012	PO_POENC	0000188675	7	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-16.49	0.00	0.00
08/30/2012	PO_POENC	0000188675	8	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	10.51	0.00
08/30/2012	PO_POENC	0000188675	8	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	10.51	0.00
08/30/2012	PO_POENC	0000188675	8	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	-10.51	0.00
08/30/2012	PO_POENC	0000188675	8	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	-9.75	0.00	0.00
08/30/2012	PO_POENC	0000188675	9	R0000206518	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	23.23	0.00
08/30/2012	PO_POENC	0000188675	9	R0000206518	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	23.23	0.00
08/30/2012	PO_POENC	0000188675	9	R0000206518	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	-23.23	0.00
08/30/2012	PO_POENC	0000188675	9	R0000206518	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-21.56	0.00	0.00
08/30/2012	PO_POENC	0000188675	10	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188675	10	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	0.27	0.00
08/30/2012	PO_POENC	0000188675	10	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	-0.27	0.00
08/30/2012	PO_POENC	0000188675	10	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	-0.25	0.00	0.00
08/30/2012	PO_POENC	0000188675	11	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He		0.00	0.00	2.67	0.00
08/30/2012	PO_POENC	0000188675	11	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He		0.00	0.00	2.67	0.00
08/30/2012	PO_POENC	0000188675	11	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He		0.00	0.00	-2.67	0.00
08/30/2012	PO_POENC	0000188675	11	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Pushpins 1/4 He		0.00	-2.48	0.00	0.00
08/30/2012	PO_POENC	0000188675	12	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1		0.00	0.00	0.50	0.00
08/30/2012	PO_POENC	0000188675	12	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1		0.00	0.00	0.49	0.00
08/30/2012	PO_POENC	0000188675	12	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1		0.00	0.00	-0.50	0.00
08/30/2012	PO_POENC	0000188675	12	R0000206518	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1		0.00	-0.46	0.00	0.00
08/30/2012	PO_POENC	0000188676	1	R0000206523	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	21.79	0.00
08/30/2012	PO_POENC	0000188676	1	R0000206523	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	21.79	0.00
08/30/2012	PO_POENC	0000188676	1	R0000206523	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	-21.79	0.00
08/30/2012	PO_POENC	0000188676	1	R0000206523	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	-20.22	0.00	0.00
08/30/2012	PO_POENC	0000188676	2	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	1.42	0.00
08/30/2012	PO_POENC	0000188676	2	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	1.42	0.00
08/30/2012	PO_POENC	0000188676	2	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	-1.42	0.00
08/30/2012	PO_POENC	0000188676	2	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	-1.32	0.00	0.00
08/30/2012	PO_POENC	0000188676	3	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	7.76	0.00
08/30/2012	PO_POENC	0000188676	3	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	7.76	0.00
08/30/2012	PO_POENC	0000188676	3	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-7.76	0.00
08/30/2012	PO_POENC	0000188676	3	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-7.20	0.00	0.00
08/30/2012	PO_POENC	0000188676	4	R0000206523	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz		0.00	0.00	6.13	0.00
08/30/2012	PO_POENC	0000188676	4	R0000206523	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz		0.00	0.00	6.13	0.00
08/30/2012	PO_POENC	0000188676	4	R0000206523	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz		0.00	0.00	-6.13	0.00
08/30/2012	PO_POENC	0000188676	4	R0000206523	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz		0.00	-5.69	0.00	0.00
08/30/2012	PO_POENC	0000188676	5	R0000206523	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	2.10	0.00
08/30/2012	PO_POENC	0000188676	5	R0000206523	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	2.10	0.00
08/30/2012	PO_POENC	0000188676	5	R0000206523	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-2.10	0.00
08/30/2012	PO_POENC	0000188676	5	R0000206523	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-1.95	0.00	0.00
08/30/2012	PO_POENC	0000188676	6	R0000206523	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga		0.00	0.00	17.55	0.00
08/30/2012	PO_POENC	0000188676	6	R0000206523	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga		0.00	0.00	17.55	0.00
08/30/2012	PO_POENC	0000188676	6	R0000206523	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga		0.00	0.00	-17.55	0.00
08/30/2012	PO_POENC	0000188676	6	R0000206523	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga		0.00	0.00	-17.55	0.00
08/30/2012	PO_POENC	0000188676	6	R0000206523	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga		0.00	-16.29	0.00	0.00
08/30/2012	PO_POENC	0000188676	7	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	10.13	0.00
08/30/2012	PO_POENC	0000188676	7	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	10.13	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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Run Date 12/13/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/30/2012	PO_POENC	0000188676	7	R0000206523	OFFICE DEPOT/Office Depot(R)				0.00		0.00	-10.13	0.00
08/30/2012	PO_POENC	0000188676	7	R0000206523	OFFICE DEPOT/Office Depot(R)				0.00		-9.40	0.00	0.00
08/30/2012	PO_POENC	0000188676	8	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	8	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	8	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-1.38	0.00
08/30/2012	PO_POENC	0000188676	8	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-1.28	0.00	0.00
08/30/2012	PO_POENC	0000188676	9	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	9	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	9	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-2.18	0.00
08/30/2012	PO_POENC	0000188676	9	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-2.02	0.00	0.00
08/30/2012	PO_POENC	0000188676	10	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	10	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	10	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-1.38	0.00
08/30/2012	PO_POENC	0000188676	10	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-1.28	0.00	0.00
08/30/2012	PO_POENC	0000188676	11	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	11	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	11	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-2.18	0.00
08/30/2012	PO_POENC	0000188676	11	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-2.02	0.00	0.00
08/30/2012	PO_POENC	0000188676	12	R0000206523	OFFICE DEPOT/Tru-Ray(R)				0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188676	12	R0000206523	OFFICE DEPOT/Tru-Ray(R)				0.00		0.00	1.94	0.00
08/30/2012	PO_POENC	0000188676	12	R0000206523	OFFICE DEPOT/Tru-Ray(R)				0.00		0.00	-1.94	0.00
08/30/2012	PO_POENC	0000188676	12	R0000206523	OFFICE DEPOT/Tru-Ray(R)				0.00		-1.80	0.00	0.00
08/30/2012	PO_POENC	0000188676	13	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	13	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	13	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-1.38	0.00
08/30/2012	PO_POENC	0000188676	13	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-1.28	0.00	0.00
08/30/2012	PO_POENC	0000188676	14	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	14	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	2.18	0.00
08/30/2012	PO_POENC	0000188676	14	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-2.18	0.00
08/30/2012	PO_POENC	0000188676	14	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-2.02	0.00	0.00
08/30/2012	PO_POENC	0000188676	15	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	15	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	1.38	0.00
08/30/2012	PO_POENC	0000188676	15	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-1.38	0.00
08/30/2012	PO_POENC	0000188676	15	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		-1.28	0.00	0.00
08/30/2012	PO_POENC	0000188676	16	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	3.26	0.00
08/30/2012	PO_POENC	0000188676	16	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	3.26	0.00
08/30/2012	PO_POENC	0000188676	16	R0000206523	OFFICE DEPOT/Riverside(R)				0.00		0.00	-3.26	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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Run Date 12/13/2012  
Run Time 10:59:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188676	16	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188676	17	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	2.18
08/30/2012	PO_POENC	0000188676	17	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	2.18
08/30/2012	PO_POENC	0000188676	17	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-2.18
08/30/2012	PO_POENC	0000188676	17	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188676	18	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	1.81
08/30/2012	PO_POENC	0000188676	18	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	1.81
08/30/2012	PO_POENC	0000188676	18	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-1.81
08/30/2012	PO_POENC	0000188676	18	R0000206523	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188676	19	R0000206523	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw	0.00	4.78
08/30/2012	PO_POENC	0000188676	19	R0000206523	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw	0.00	4.78
08/30/2012	PO_POENC	0000188676	19	R0000206523	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw	0.00	-4.78
08/30/2012	PO_POENC	0000188676	19	R0000206523	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled Heavyw	0.00	-4.44
08/30/2012	PO_POENC	0000188676	20	R0000206523	OFFICE DEPOT/Roaring Spring Grade School	Writing C		0.00	18.34
08/30/2012	PO_POENC	0000188676	20	R0000206523	OFFICE DEPOT/Roaring Spring Grade School	Writing C		0.00	18.34
08/30/2012	PO_POENC	0000188676	20	R0000206523	OFFICE DEPOT/Roaring Spring Grade School	Writing C		0.00	-18.34
08/30/2012	PO_POENC	0000188676	20	R0000206523	OFFICE DEPOT/Roaring Spring Grade School	Writing C		0.00	0.00
08/30/2012	PO_POENC	0000188676	21	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	10.17
08/30/2012	PO_POENC	0000188676	21	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	10.17
08/30/2012	PO_POENC	0000188676	21	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-10.17
08/30/2012	PO_POENC	0000188676	21	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00
08/30/2012	PO_POENC	0000188676	22	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	14.83
08/30/2012	PO_POENC	0000188676	22	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	14.83
08/30/2012	PO_POENC	0000188676	22	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-14.83
08/30/2012	PO_POENC	0000188676	22	R0000206523	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-13.76
08/30/2012	PO_POENC	0000188676	23	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She		0.00	11.10
08/30/2012	PO_POENC	0000188676	23	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She		0.00	11.08
08/30/2012	PO_POENC	0000188676	23	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She		0.00	-11.10
08/30/2012	PO_POENC	0000188676	23	R0000206523	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She		0.00	-10.30
08/30/2012	PO_POENC	0000188704	1	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	20.13
08/30/2012	PO_POENC	0000188704	1	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	20.13
08/30/2012	PO_POENC	0000188704	1	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-20.13
08/30/2012	PO_POENC	0000188704	1	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-18.68
08/30/2012	PO_POENC	0000188704	2	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	56.63
08/30/2012	PO_POENC	0000188704	2	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	56.63
08/30/2012	PO_POENC	0000188704	2	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-56.63
08/30/2012	PO_POENC	0000188704	2	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-52.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188704	3	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	2.84	0.00
08/30/2012	PO_POENC	0000188704	3	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	2.84	0.00
08/30/2012	PO_POENC	0000188704	3	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	0.00	-2.84	0.00
08/30/2012	PO_POENC	0000188704	3	R0000206564	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2		0.00	-2.64	0.00	0.00
08/30/2012	PO_POENC	0000188704	4	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	21.53	0.00
08/30/2012	PO_POENC	0000188704	4	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	21.53	0.00
08/30/2012	PO_POENC	0000188704	4	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	-21.53	0.00
08/30/2012	PO_POENC	0000188704	4	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-19.98	0.00	0.00
08/30/2012	PO_POENC	0000188704	5	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	12.76	0.00
08/30/2012	PO_POENC	0000188704	5	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	12.76	0.00
08/30/2012	PO_POENC	0000188704	5	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	-12.76	0.00
08/30/2012	PO_POENC	0000188704	5	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-11.84	0.00	0.00
08/30/2012	PO_POENC	0000188704	6	R0000206564	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat		0.00	0.00	11.62	0.00
08/30/2012	PO_POENC	0000188704	6	R0000206564	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat		0.00	0.00	11.62	0.00
08/30/2012	PO_POENC	0000188704	6	R0000206564	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat		0.00	0.00	-11.62	0.00
08/30/2012	PO_POENC	0000188704	6	R0000206564	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat		0.00	-10.78	0.00	0.00
08/30/2012	PO_POENC	0000188704	7	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	10.32	0.00
08/30/2012	PO_POENC	0000188704	7	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	10.32	0.00
08/30/2012	PO_POENC	0000188704	7	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	-10.32	0.00
08/30/2012	PO_POENC	0000188704	7	R0000206564	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-9.58	0.00	0.00
08/30/2012	PO_POENC	0000188704	8	R0000206564	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	2.54	0.00
08/30/2012	PO_POENC	0000188704	8	R0000206564	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	2.54	0.00
08/30/2012	PO_POENC	0000188704	8	R0000206564	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	0.00	-2.54	0.00
08/30/2012	PO_POENC	0000188704	8	R0000206564	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00	-2.36	0.00	0.00
08/31/2012	REQ_PREENC	0000206720	1		Office Depot/110055/Office Depot(R)	Brand Composit		0.00	262.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206720	2		Office Depot/110055/Office Depot(R)	Brand Primary		0.00	525.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630941	1	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	30.19
08/31/2012	AP_VOUCHER	00630941	1	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-30.19	0.00
08/31/2012	AP_VOUCHER	00630948	1	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	24.31
08/31/2012	AP_VOUCHER	00630948	1	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-24.31	0.00
08/31/2012	AP_VOUCHER	00630948	2	P0000188671	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scent		0.00	0.00	0.00	10.55
08/31/2012	AP_VOUCHER	00630948	2	P0000188671	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Scent		0.00	0.00	-10.55	0.00
08/31/2012	AP_VOUCHER	00630948	3	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	0.00	16.38
08/31/2012	AP_VOUCHER	00630948	3	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	-16.38	0.00
08/31/2012	AP_VOUCHER	00630948	4	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00	1.42
08/31/2012	AP_VOUCHER	00630948	4	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-1.42	0.00
08/31/2012	AP_VOUCHER	00630948	5	P0000188671	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	0.00	17.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630948	5	P0000188671	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	6	P0000188671	OFFICE DEPOT/Elmers(R) Glue Stick Classroom			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	6	P0000188671	OFFICE DEPOT/Elmers(R) Glue Stick Classroom			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	7	P0000188671	OFFICE DEPOT/Office Depot(R) Brand Quadrill			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	7	P0000188671	OFFICE DEPOT/Office Depot(R) Brand Quadrill			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	8	P0000188671	OFFICE DEPOT/Office Depot(R) Brand Top-Load			0.00	0.00
08/31/2012	AP_VOUCHER	00630948	8	P0000188671	OFFICE DEPOT/Office Depot(R) Brand Top-Load			0.00	0.00
08/31/2012	AP_VOUCHER	00630962	1	P0000188675	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/31/2012	AP_VOUCHER	00630962	1	P0000188675	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	1	P0000188675	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	1	P0000188675	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	2	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	2	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Pink Bev			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	3	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	3	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	4	P0000188675	OFFICE DEPOT/Avery(R) Glue Stics Permanent			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	4	P0000188675	OFFICE DEPOT/Avery(R) Glue Stics Permanent			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	5	P0000188675	OFFICE DEPOT/Avery(R) Glue Stics Permanent			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	5	P0000188675	OFFICE DEPOT/Avery(R) Glue Stics Permanent			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	6	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	6	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	7	P0000188675	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	7	P0000188675	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	8	P0000188675	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	8	P0000188675	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	9	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Staples			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	9	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Staples			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	10	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Pushpins			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	10	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Pushpins			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	11	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Binder C			0.00	0.00
08/31/2012	AP_VOUCHER	00630969	11	P0000188675	OFFICE DEPOT/Office Depot(R) Brand Binder C			0.00	0.00
08/31/2012	AP_VOUCHER	00630976	1	P0000188676	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/31/2012	AP_VOUCHER	00630976	1	P0000188676	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl			0.00	0.00
08/31/2012	AP_VOUCHER	00630978	1	P0000188704	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00
08/31/2012	AP_VOUCHER	00630978	1	P0000188704	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00
08/31/2012	AP_VOUCHER	00630978	2	P0000188704	OFFICE DEPOT/Office Depot(R) Brand Wood Pen			0.00	0.00
08/31/2012	AP_VOUCHER	00630978	2	P0000188704	OFFICE DEPOT/Office Depot(R) Brand Wood Pen			0.00	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630978	3	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	12.76
08/31/2012	AP_VOUCHER	00630978	3	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-12.76
08/31/2012	AP_VOUCHER	00630978	4	P0000188704	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630978	4	P0000188704	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	-11.62
08/31/2012	AP_VOUCHER	00630978	5	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630978	5	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-10.32
08/31/2012	AP_VOUCHER	00630978	6	P0000188704	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630978	6	P0000188704	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-2.54
08/31/2012	AP_VOUCHER	00630979	1	P0000188704	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630979	1	P0000188704	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-20.13
08/31/2012	AP_VOUCHER	00630983	1	P0000188676	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	1	P0000188676	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-21.79
08/31/2012	AP_VOUCHER	00630983	2	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	2	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-1.42
08/31/2012	AP_VOUCHER	00630983	3	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	3	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-7.76
08/31/2012	AP_VOUCHER	00630983	4	P0000188676	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	4	P0000188676	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	-6.13
08/31/2012	AP_VOUCHER	00630983	5	P0000188676	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	5	P0000188676	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-2.10
08/31/2012	AP_VOUCHER	00630983	6	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	6	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	-10.13
08/31/2012	AP_VOUCHER	00630983	7	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	7	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.38
08/31/2012	AP_VOUCHER	00630983	8	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	8	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-2.18
08/31/2012	AP_VOUCHER	00630983	9	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	9	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.38
08/31/2012	AP_VOUCHER	00630983	10	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	10	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-2.18
08/31/2012	AP_VOUCHER	00630983	11	P0000188676	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	11	P0000188676	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-1.94
08/31/2012	AP_VOUCHER	00630983	12	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	12	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.38
08/31/2012	AP_VOUCHER	00630983	13	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	13	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-2.18
08/31/2012	AP_VOUCHER	00630983	14	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630983	14	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	1.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
08/31/2012	AP_VOUCHER	00630983	14	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.38	0.00
08/31/2012	AP_VOUCHER	00630983	15	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	3.26
08/31/2012	AP_VOUCHER	00630983	15	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-3.26	0.00
08/31/2012	AP_VOUCHER	00630983	16	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	2.18
08/31/2012	AP_VOUCHER	00630983	16	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-2.18	0.00
08/31/2012	AP_VOUCHER	00630983	17	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	1.81
08/31/2012	AP_VOUCHER	00630983	17	P0000188676	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.81	0.00
08/31/2012	AP_VOUCHER	00630983	18	P0000188676	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled		0.00	0.00	0.00	4.78
08/31/2012	AP_VOUCHER	00630983	18	P0000188676	OFFICE DEPOT/Wausau(R)	Exact(R) 30	Recycled		0.00	0.00	-4.78	0.00
08/31/2012	AP_VOUCHER	00630983	19	P0000188676	OFFICE DEPOT/Roaring Spring	Grade School	Wr		0.00	0.00	0.00	18.34
08/31/2012	AP_VOUCHER	00630983	19	P0000188676	OFFICE DEPOT/Roaring Spring	Grade School	Wr		0.00	0.00	-18.34	0.00
08/31/2012	AP_VOUCHER	00630983	20	P0000188676	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00	0.00	0.00	10.17
08/31/2012	AP_VOUCHER	00630983	20	P0000188676	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00	0.00	-10.17	0.00
08/31/2012	AP_VOUCHER	00630983	21	P0000188676	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00	0.00	0.00	14.83
08/31/2012	AP_VOUCHER	00630983	21	P0000188676	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase	Mar		0.00	0.00	-14.83	0.00
08/31/2012	AP_VOUCHER	00630983	22	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Top-Load			0.00	0.00	0.00	11.08
08/31/2012	AP_VOUCHER	00630983	22	P0000188676	OFFICE DEPOT/Office Depot(R)	Brand Top-Load			0.00	0.00	-11.08	0.00
08/31/2012	AP_VOUCHER	00630989	1	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	1.38
08/31/2012	AP_VOUCHER	00630989	1	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.38	0.00
08/31/2012	AP_VOUCHER	00630989	2	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	2.18
08/31/2012	AP_VOUCHER	00630989	2	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-2.18	0.00
08/31/2012	AP_VOUCHER	00630989	3	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	1.38
08/31/2012	AP_VOUCHER	00630989	3	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.38	0.00
08/31/2012	AP_VOUCHER	00630989	4	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	2.18
08/31/2012	AP_VOUCHER	00630989	4	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-2.18	0.00
08/31/2012	AP_VOUCHER	00630989	5	P0000188672	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	1.94
08/31/2012	AP_VOUCHER	00630989	5	P0000188672	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	-1.94	0.00
08/31/2012	AP_VOUCHER	00630989	6	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	1.38
08/31/2012	AP_VOUCHER	00630989	6	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.38	0.00
08/31/2012	AP_VOUCHER	00630989	7	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	2.18
08/31/2012	AP_VOUCHER	00630989	7	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-2.18	0.00
08/31/2012	AP_VOUCHER	00630989	8	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	1.38
08/31/2012	AP_VOUCHER	00630989	8	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-1.38	0.00
08/31/2012	AP_VOUCHER	00630989	9	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	3.26
08/31/2012	AP_VOUCHER	00630989	9	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-3.26	0.00
08/31/2012	AP_VOUCHER	00630989	10	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	0.00	2.18
08/31/2012	AP_VOUCHER	00630989	10	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00	0.00	-2.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
Run Time 10:59:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630989	11	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	1.81
08/31/2012	AP_VOUCHER	00630989	11	P0000188672	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-1.81
08/31/2012	AP_VOUCHER	00630989	12	P0000188672	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	4.78
08/31/2012	AP_VOUCHER	00630989	12	P0000188672	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	-4.78
08/31/2012	AP_VOUCHER	00630989	13	P0000188672	OFFICE DEPOT/Roaring Spring	Grade School Wr		0.00	0.00	18.34
08/31/2012	AP_VOUCHER	00630989	13	P0000188672	OFFICE DEPOT/Roaring Spring	Grade School Wr		0.00	0.00	-18.34
08/31/2012	AP_VOUCHER	00630989	14	P0000188672	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	4.27
08/31/2012	AP_VOUCHER	00630989	14	P0000188672	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-4.27
08/31/2012	AP_VOUCHER	00630989	15	P0000188672	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	21.10
08/31/2012	AP_VOUCHER	00630989	15	P0000188672	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-21.10
08/31/2012	AP_VOUCHER	00630989	16	P0000188672	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	10.17
08/31/2012	AP_VOUCHER	00630989	16	P0000188672	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-10.17
08/31/2012	AP_VOUCHER	00630989	17	P0000188672	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	14.81
08/31/2012	AP_VOUCHER	00630989	17	P0000188672	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-14.81
08/31/2012	PO_POENC	0000188831	2	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	-525.00	0.00
08/31/2012	PO_POENC	0000188831	2	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	-565.69
08/31/2012	PO_POENC	0000188831	2	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	565.69
08/31/2012	PO_POENC	0000188831	2	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	565.69
08/31/2012	PO_POENC	0000188831	1	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	-262.50	0.00
08/31/2012	PO_POENC	0000188831	1	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	-282.84
08/31/2012	PO_POENC	0000188831	1	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	282.84
08/31/2012	PO_POENC	0000188831	1	R0000206720	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	282.84
09/04/2012	AP_VOUCHER	00631210	1	P0000187973	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	7.81
09/04/2012	AP_VOUCHER	00631210	1	P0000187973	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket		0.00	0.00	-7.81
09/04/2012	AP_VOUCHER	00631220	1	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	21.53
09/04/2012	AP_VOUCHER	00631220	1	P0000188704	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-21.53
09/04/2012	REQ_PREENC	0000206901	1		Office Depot/110055/Crayola(R)	Washable Markers Br		0.00	6.38	0.00
09/04/2012	REQ_PREENC	0000206901	2		Office Depot/110055/Crayola(R)	Washable Markers Br		0.00	2.99	0.00
09/04/2012	REQ_PREENC	0000206901	3		Office Depot/110055/Crayola(R)	Gel FX Washable Mar		0.00	2.63	0.00
09/04/2012	REQ_PREENC	0000206901	4		Office Depot/110055/Crayola(R)	Washable Markers Br		0.00	5.24	0.00
09/04/2012	REQ_PREENC	0000206901	5		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	14.40	0.00
09/04/2012	REQ_PREENC	0000206901	6		Office Depot/110055/EXPO(R)	Neon Dry Erase Markers		0.00	6.42	0.00
09/04/2012	REQ_PREENC	0000206901	7		Office Depot/110055/Ticonderoga(R)	Pencils #2 Medi		0.00	8.45	0.00
09/04/2012	REQ_PREENC	0000206901	8		Office Depot/110055/Office Depot(R)	Brand Ruled Fi		0.00	7.60	0.00
09/04/2012	REQ_PREENC	0000206901	9		Office Depot/110055/Elmers(R)	Glue Stick Classroom		0.00	8.49	0.00
09/04/2012	REQ_PREENC	0000206901	10		Office Depot/110055/Avery(R)	Glue Stics Permanent		0.00	5.49	0.00
09/04/2012	REQ_PREENC	0000206901	11		Office Depot/110055/Scotch(R)	Tear-By-Hand Tape 2		0.00	13.87	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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Run Date 12/13/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/04/2012	REQ_PREENC	0000206901	12		Office Depot/110055/Office Depot(R) Brand Marble C		0.00		11.28
09/04/2012	REQ_PREENC	0000206901	13		Office Depot/110055/Prismacolor(R) Magic Rub(R) Vi		0.00		3.49
09/04/2012	REQ_PREENC	0000206901	14		Office Depot/110055/Crayola(R) Washable Markers Co		0.00		4.34
09/04/2012	REQ_PREENC	0000206901	15		Office Depot/110055/Sharpie(R) Permanent Fine-Poin		0.00		9.70
09/04/2012	REQ_PREENC	0000206901	16		Office Depot/110055/Paper Mate(R) Flair(R) Porous-		0.00		17.99
09/04/2012	REQ_PREENC	0000206901	17		Office Depot/110055/Paper Mate(R) Ballpoint Stick		0.00		1.18
09/04/2012	REQ_PREENC	0000206901	18		Office Depot/110055/3/8 Heavy Duty Staples (Box of		0.00		6.29
09/05/2012	AP_VOUCHER	00631593	1	P0000188831	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
09/05/2012	AP_VOUCHER	00631593	1	P0000188831	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00		0.00
09/05/2012	AP_VOUCHER	00631593	2	P0000188831	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00		0.00
09/05/2012	AP_VOUCHER	00631593	2	P0000188831	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00		0.00
09/05/2012	PO_POENC	0000188979	1	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		6.87
09/05/2012	PO_POENC	0000188979	1	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		6.87
09/05/2012	PO_POENC	0000188979	1	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		-6.87
09/05/2012	PO_POENC	0000188979	1	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00
09/05/2012	PO_POENC	0000188979	2	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		3.22
09/05/2012	PO_POENC	0000188979	2	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		3.22
09/05/2012	PO_POENC	0000188979	2	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		-3.22
09/05/2012	PO_POENC	0000188979	2	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00
09/05/2012	PO_POENC	0000188979	3	R0000206901	OFFICE DEPOT/Crayola(R) Gel FX Washable Markers As		0.00		2.83
09/05/2012	PO_POENC	0000188979	3	R0000206901	OFFICE DEPOT/Crayola(R) Gel FX Washable Markers As		0.00		2.83
09/05/2012	PO_POENC	0000188979	3	R0000206901	OFFICE DEPOT/Crayola(R) Gel FX Washable Markers As		0.00		-2.83
09/05/2012	PO_POENC	0000188979	3	R0000206901	OFFICE DEPOT/Crayola(R) Gel FX Washable Markers As		0.00		0.00
09/05/2012	PO_POENC	0000188979	4	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		5.65
09/05/2012	PO_POENC	0000188979	4	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		5.65
09/05/2012	PO_POENC	0000188979	4	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		-5.65
09/05/2012	PO_POENC	0000188979	4	R0000206901	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00
09/05/2012	PO_POENC	0000188979	5	R0000206901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		15.52
09/05/2012	PO_POENC	0000188979	5	R0000206901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		15.52
09/05/2012	PO_POENC	0000188979	5	R0000206901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		-15.52
09/05/2012	PO_POENC	0000188979	5	R0000206901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		0.00
09/05/2012	PO_POENC	0000188979	6	R0000206901	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort		0.00		6.92
09/05/2012	PO_POENC	0000188979	6	R0000206901	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort		0.00		6.92
09/05/2012	PO_POENC	0000188979	6	R0000206901	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort		0.00		-6.92
09/05/2012	PO_POENC	0000188979	6	R0000206901	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers Assort		0.00		0.00
09/05/2012	PO_POENC	0000188979	7	R0000206901	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		9.10
09/05/2012	PO_POENC	0000188979	7	R0000206901	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		9.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/05/2012	PO_POENC	0000188979	7	R0000206901	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00
09/05/2012	PO_POENC	0000188979	7	R0000206901	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	-8.45
09/05/2012	PO_POENC	0000188979	8	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
09/05/2012	PO_POENC	0000188979	8	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
09/05/2012	PO_POENC	0000188979	8	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00
09/05/2012	PO_POENC	0000188979	8	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	-7.60
09/05/2012	PO_POENC	0000188979	9	R0000206901	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	0.00
09/05/2012	PO_POENC	0000188979	9	R0000206901	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	0.00
09/05/2012	PO_POENC	0000188979	9	R0000206901	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	0.00
09/05/2012	PO_POENC	0000188979	9	R0000206901	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A		0.00	-8.49
09/05/2012	PO_POENC	0000188979	10	R0000206901	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	0.00
09/05/2012	PO_POENC	0000188979	10	R0000206901	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	0.00
09/05/2012	PO_POENC	0000188979	10	R0000206901	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	0.00
09/05/2012	PO_POENC	0000188979	10	R0000206901	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	-5.49
09/05/2012	PO_POENC	0000188979	11	R0000206901	OFFICE DEPOT/Scotch(R)	Tear-By-Hand Tape 2 x 50 Yd		0.00	0.00
09/05/2012	PO_POENC	0000188979	11	R0000206901	OFFICE DEPOT/Scotch(R)	Tear-By-Hand Tape 2 x 50 Yd		0.00	0.00
09/05/2012	PO_POENC	0000188979	11	R0000206901	OFFICE DEPOT/Scotch(R)	Tear-By-Hand Tape 2 x 50 Yd		0.00	-13.87
09/05/2012	PO_POENC	0000188979	12	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
09/05/2012	PO_POENC	0000188979	12	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
09/05/2012	PO_POENC	0000188979	12	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00
09/05/2012	PO_POENC	0000188979	12	R0000206901	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-11.28
09/05/2012	PO_POENC	0000188979	13	R0000206901	OFFICE DEPOT/Prismacolor(R)	Magic Rub(R) Vinyl Era		0.00	0.00
09/05/2012	PO_POENC	0000188979	13	R0000206901	OFFICE DEPOT/Prismacolor(R)	Magic Rub(R) Vinyl Era		0.00	0.00
09/05/2012	PO_POENC	0000188979	13	R0000206901	OFFICE DEPOT/Prismacolor(R)	Magic Rub(R) Vinyl Era		0.00	0.00
09/05/2012	PO_POENC	0000188979	13	R0000206901	OFFICE DEPOT/Prismacolor(R)	Magic Rub(R) Vinyl Era		0.00	-3.49
09/05/2012	PO_POENC	0000188979	14	R0000206901	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00
09/05/2012	PO_POENC	0000188979	14	R0000206901	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00
09/05/2012	PO_POENC	0000188979	14	R0000206901	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00
09/05/2012	PO_POENC	0000188979	14	R0000206901	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	-4.68
09/05/2012	PO_POENC	0000188979	14	R0000206901	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00
09/05/2012	PO_POENC	0000188979	15	R0000206901	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00
09/05/2012	PO_POENC	0000188979	15	R0000206901	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00
09/05/2012	PO_POENC	0000188979	15	R0000206901	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00
09/05/2012	PO_POENC	0000188979	15	R0000206901	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-9.70
09/05/2012	PO_POENC	0000188979	16	R0000206901	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00
09/05/2012	PO_POENC	0000188979	16	R0000206901	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00
09/05/2012	PO_POENC	0000188979	16	R0000206901	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/05/2012	PO_POENC	0000188979	16	R0000206901	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-17.99	0.00	0.00
09/05/2012	PO_POENC	0000188979	17	R0000206901	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	1.27	0.00
09/05/2012	PO_POENC	0000188979	17	R0000206901	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	1.27	0.00
09/05/2012	PO_POENC	0000188979	17	R0000206901	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	-1.27	0.00
09/05/2012	PO_POENC	0000188979	17	R0000206901	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-1.18	0.00	0.00
09/05/2012	PO_POENC	0000188979	18	R0000206901	OFFICE DEPOT/3/8 Heavy Duty Staples (Box of 1000)		0.00		0.00	6.78	0.00
09/05/2012	PO_POENC	0000188979	18	R0000206901	OFFICE DEPOT/3/8 Heavy Duty Staples (Box of 1000)		0.00		0.00	6.78	0.00
09/05/2012	PO_POENC	0000188979	18	R0000206901	OFFICE DEPOT/3/8 Heavy Duty Staples (Box of 1000)		0.00		0.00	-6.78	0.00
09/05/2012	PO_POENC	0000188979	18	R0000206901	OFFICE DEPOT/3/8 Heavy Duty Staples (Box of 1000)		0.00		-6.29	0.00	0.00
09/06/2012	AP_VOUCHER	00631867	1	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	0.00	6.87
09/06/2012	AP_VOUCHER	00631867	1	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	-6.87	0.00
09/06/2012	AP_VOUCHER	00631867	2	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	0.00	3.22
09/06/2012	AP_VOUCHER	00631867	2	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	-3.22	0.00
09/06/2012	AP_VOUCHER	00631867	3	P0000188979	OFFICE DEPOT/Crayola(R) Gel FX Washable Mar		0.00		0.00	0.00	2.83
09/06/2012	AP_VOUCHER	00631867	3	P0000188979	OFFICE DEPOT/Crayola(R) Gel FX Washable Mar		0.00		0.00	-2.83	0.00
09/06/2012	AP_VOUCHER	00631867	4	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	0.00	5.65
09/06/2012	AP_VOUCHER	00631867	4	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	-5.65	0.00
09/06/2012	AP_VOUCHER	00631867	5	P0000188979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	15.52
09/06/2012	AP_VOUCHER	00631867	5	P0000188979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-15.52	0.00
09/06/2012	AP_VOUCHER	00631867	6	P0000188979	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers		0.00		0.00	0.00	6.92
09/06/2012	AP_VOUCHER	00631867	6	P0000188979	OFFICE DEPOT/EXPO(R) Neon Dry Erase Markers		0.00		0.00	-6.92	0.00
09/06/2012	AP_VOUCHER	00631867	7	P0000188979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00	0.00	9.10
09/06/2012	AP_VOUCHER	00631867	7	P0000188979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00		0.00	-9.10	0.00
09/06/2012	AP_VOUCHER	00631867	8	P0000188979	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	0.00	8.19
09/06/2012	AP_VOUCHER	00631867	8	P0000188979	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	-8.19	0.00
09/06/2012	AP_VOUCHER	00631867	9	P0000188979	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	0.00	9.15
09/06/2012	AP_VOUCHER	00631867	9	P0000188979	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00		0.00	-9.15	0.00
09/06/2012	AP_VOUCHER	00631867	10	P0000188979	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		0.00	0.00	5.92
09/06/2012	AP_VOUCHER	00631867	10	P0000188979	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		0.00	-5.92	0.00
09/06/2012	AP_VOUCHER	00631867	11	P0000188979	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2		0.00		0.00	0.00	14.94
09/06/2012	AP_VOUCHER	00631867	11	P0000188979	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2		0.00		0.00	-14.94	0.00
09/06/2012	AP_VOUCHER	00631867	12	P0000188979	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	12.15
09/06/2012	AP_VOUCHER	00631867	12	P0000188979	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-12.15	0.00
09/06/2012	AP_VOUCHER	00631867	13	P0000188979	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00		0.00	0.00	3.76
09/06/2012	AP_VOUCHER	00631867	13	P0000188979	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00		0.00	-3.76	0.00
09/06/2012	AP_VOUCHER	00631867	14	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00		0.00	0.00	4.68
09/06/2012	AP_VOUCHER	00631867	14	P0000188979	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00		0.00	-4.68	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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Run Date 12/13/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/06/2012	AP_VOUCHER	00631867	15	P0000188979	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	10.45
09/06/2012	AP_VOUCHER	00631867	15	P0000188979	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-10.45
09/06/2012	AP_VOUCHER	00631867	16	P0000188979	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631867	16	P0000188979	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	0.00	-19.38
09/06/2012	AP_VOUCHER	00631867	17	P0000188979	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631867	17	P0000188979	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-1.27
09/08/2012	AP_VOUCHER	00632198	1	P0000188979	OFFICE DEPOT/3/8 Heavy Duty Staples	(Box of		0.00	0.00	0.00
09/08/2012	AP_VOUCHER	00632198	1	P0000188979	OFFICE DEPOT/3/8 Heavy Duty Staples	(Box of		0.00	0.00	-6.78
09/11/2012	AP_VOUCHER	00632515	1	P0000188211	SCHOOL SPECIAL/NYLON AMERICAN FLAG	STITCHED 4		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632515	1	P0000188211	SCHOOL SPECIAL/NYLON AMERICAN FLAG	STITCHED 4		0.00	0.00	-115.38
09/11/2012	AP_VOUCHER	00632515	2	P0000188211	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6	NYLON - DR		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632515	2	P0000188211	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6	NYLON - DR		0.00	0.00	-133.61
09/14/2012	REQ_PREENC	0000208301	1		Office Depot/110055/Stanley(R)	Bostitch Commercial		0.00	52.01	0.00
09/14/2012	REQ_PREENC	0000208301	2		Office Depot/110055/Avery(R)	Pin Style Name Badge		0.00	49.80	0.00
09/14/2012	REQ_PREENC	0000208301	3		Office Depot/110055/Sharpie(R)	Permanent Fine-Poin		0.00	9.70	0.00
09/14/2012	REQ_PREENC	0000208301	4		Office Depot/110055/Medline Cotton Balls	Nonsteril		0.00	40.17	0.00
09/14/2012	REQ_PREENC	0000208301	5		Office Depot/110055/PhysiciansCare	First Aid Plast		0.00	15.24	0.00
09/14/2012	REQ_PREENC	0000208301	6		Office Depot/110055/Invacare(R)	Gauze Rolls Pack O		0.00	162.90	0.00
09/14/2012	REQ_PREENC	0000208301	7		Office Depot/110055/Covidien DERMACEA(TM)	Gauze Sp		0.00	45.90	0.00
09/14/2012	REQ_PREENC	0000208301	8		Office Depot/110055/Covidien DERMACEA(TM)	Gauze Sp		0.00	77.10	0.00
09/15/2012	PO_POENC	0000190250	1	R0000208301	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr		0.00	0.00	56.04
09/15/2012	PO_POENC	0000190250	1	R0000208301	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr		0.00	0.00	56.04
09/15/2012	PO_POENC	0000190250	1	R0000208301	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr		0.00	0.00	-56.04
09/15/2012	PO_POENC	0000190250	1	R0000208301	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr		0.00	-52.01	0.00
09/15/2012	PO_POENC	0000190250	2	R0000208301	OFFICE DEPOT/Avery(R)	Pin Style Name Badge Kits Bu		0.00	0.00	53.66
09/15/2012	PO_POENC	0000190250	2	R0000208301	OFFICE DEPOT/Avery(R)	Pin Style Name Badge Kits Bu		0.00	0.00	53.66
09/15/2012	PO_POENC	0000190250	2	R0000208301	OFFICE DEPOT/Avery(R)	Pin Style Name Badge Kits Bu		0.00	0.00	-53.66
09/15/2012	PO_POENC	0000190250	2	R0000208301	OFFICE DEPOT/Avery(R)	Pin Style Name Badge Kits Bu		0.00	-49.80	0.00
09/15/2012	PO_POENC	0000190250	3	R0000208301	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	10.45
09/15/2012	PO_POENC	0000190250	3	R0000208301	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	10.45
09/15/2012	PO_POENC	0000190250	3	R0000208301	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	-10.45
09/15/2012	PO_POENC	0000190250	3	R0000208301	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-9.70	0.00
09/15/2012	PO_POENC	0000190250	4	R0000208301	OFFICE DEPOT/Medline Cotton Balls	Nonsterile Mediu		0.00	0.00	43.28
09/15/2012	PO_POENC	0000190250	4	R0000208301	OFFICE DEPOT/Medline Cotton Balls	Nonsterile Mediu		0.00	0.00	43.28
09/15/2012	PO_POENC	0000190250	4	R0000208301	OFFICE DEPOT/Medline Cotton Balls	Nonsterile Mediu		0.00	0.00	-43.28
09/15/2012	PO_POENC	0000190250	4	R0000208301	OFFICE DEPOT/Medline Cotton Balls	Nonsterile Mediu		0.00	-40.17	0.00
09/15/2012	PO_POENC	0000190250	5	R0000208301	OFFICE DEPOT/PhysiciansCare	First Aid Plastic Band		0.00	0.00	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/15/2012	PO_POENC	0000190250	5	R0000208301	OFFICE DEPOT/PhysiciansCare	First Aid Plastic Band	0.00	0.00	16.42	0.00
09/15/2012	PO_POENC	0000190250	5	R0000208301	OFFICE DEPOT/PhysiciansCare	First Aid Plastic Band	0.00	0.00	-16.42	0.00
09/15/2012	PO_POENC	0000190250	5	R0000208301	OFFICE DEPOT/PhysiciansCare	First Aid Plastic Band	0.00	-15.24	0.00	0.00
09/15/2012	PO_POENC	0000190250	6	R0000208301	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack Of 12	0.00	0.00	175.52	0.00
09/15/2012	PO_POENC	0000190250	6	R0000208301	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack Of 12	0.00	0.00	175.52	0.00
09/15/2012	PO_POENC	0000190250	6	R0000208301	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack Of 12	0.00	0.00	-175.52	0.00
09/15/2012	PO_POENC	0000190250	6	R0000208301	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack Of 12	0.00	-162.90	0.00	0.00
09/15/2012	PO_POENC	0000190250	7	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	49.46	0.00
09/15/2012	PO_POENC	0000190250	7	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	49.46	0.00
09/15/2012	PO_POENC	0000190250	7	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	-49.46	0.00
09/15/2012	PO_POENC	0000190250	7	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	-45.90	0.00	0.00
09/15/2012	PO_POENC	0000190250	8	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	83.08	0.00
09/15/2012	PO_POENC	0000190250	8	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	83.08	0.00
09/15/2012	PO_POENC	0000190250	8	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	0.00	-83.08	0.00
09/15/2012	PO_POENC	0000190250	8	R0000208301	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sponges N	0.00	-77.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	1		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	27.52	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	2		Office Depot/110055/Ticonderoga(R)	Beginners Yello	0.00	13.44	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	3		Office Depot/110055/Crayola(R)	Washable Markers Co	0.00	4.34	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	4		Office Depot/110055/Office Depot(R)	Brand Twin-Poc	0.00	14.42	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	5		Office Depot/110055/Office Depot(R)	Brand Standard	0.00	10.50	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	6		Office Depot/110055/Xerox(R)	30 Recycled Multipurp	0.00	10.26	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	7		Office Depot/110055/Pacon(R)	Spectra(R) Assorted C	0.00	5.06	0.00	0.00
09/17/2012	REQ_PREENC	0000208404	8		Office Depot/110055/Elmers(R)	All-Purpose Glue Sti	0.00	28.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	1		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Org	0.00	7.49	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	2		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	10.85	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	3		Office Depot/110055/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	17.70	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	4		Office Depot/110055/X-Acto(R)	By Boston(R) School	0.00	21.11	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	5		Office Depot/110055/Office Depot(R)	Brand Primary	0.00	36.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	6		Office Depot/110055/Office Depot(R)	Brand Schoolma	0.00	24.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	7		Office Depot/110055/Ticonderoga(R)	Beginners Yello	0.00	8.96	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	8		Office Depot/110055/Ticonderoga(R)	Beginners Yello	0.00	6.74	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	9		Office Depot/110055/BIC(R)	Mechanical Pencils 0.5	0.00	2.77	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	10		Office Depot/110055/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	8.72	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	11		Office Depot/110055/Sanford(R)	Mr. Sketch(R) Washa	0.00	10.78	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	12		Office Depot/110055/Paper Mate(R)	Liquid Paper(R)	0.00	2.69	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	13		Office Depot/110055/Crayola(R)	Multicultural Large	0.00	4.08	0.00	0.00
09/17/2012	REQ_PREENC	0000208488	14		Office Depot/110055/Sharpie(R)	Chisel-Tip Permanen	0.00	5.29	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/17/2012	REQ_PREENC	0000208488	15		Office Depot/110055/Sharpie(R) Permanent Fine-Poin		0.00		5.92
09/17/2012	REQ_PREENC	0000208488	16		Office Depot/110055/Post-it(R) Cover-Up And Labeli		0.00		6.00
09/17/2012	REQ_PREENC	0000208488	17		Office Depot/110055/FORAY(R) Liquid Ink Rollerball		0.00		1.61
09/17/2012	PO_POENC	0000190292	1	R0000208404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/17/2012	PO_POENC	0000190292	1	R0000208404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/17/2012	PO_POENC	0000190292	1	R0000208404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/17/2012	PO_POENC	0000190292	1	R0000208404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-27.52
09/17/2012	PO_POENC	0000190292	2	R0000208404	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/17/2012	PO_POENC	0000190292	2	R0000208404	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/17/2012	PO_POENC	0000190292	2	R0000208404	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00
09/17/2012	PO_POENC	0000190292	2	R0000208404	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-13.44
09/17/2012	PO_POENC	0000190292	3	R0000208404	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
09/17/2012	PO_POENC	0000190292	3	R0000208404	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
09/17/2012	PO_POENC	0000190292	3	R0000208404	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
09/17/2012	PO_POENC	0000190292	3	R0000208404	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
09/17/2012	PO_POENC	0000190292	3	R0000208404	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-4.34
09/17/2012	PO_POENC	0000190292	4	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00
09/17/2012	PO_POENC	0000190292	4	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00
09/17/2012	PO_POENC	0000190292	4	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00
09/17/2012	PO_POENC	0000190292	4	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		-14.42
09/17/2012	PO_POENC	0000190292	5	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
09/17/2012	PO_POENC	0000190292	5	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
09/17/2012	PO_POENC	0000190292	5	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
09/17/2012	PO_POENC	0000190292	5	R0000208404	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-10.50
09/17/2012	PO_POENC	0000190292	6	R0000208404	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/17/2012	PO_POENC	0000190292	6	R0000208404	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/17/2012	PO_POENC	0000190292	6	R0000208404	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
09/17/2012	PO_POENC	0000190292	6	R0000208404	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-10.26
09/17/2012	PO_POENC	0000190292	7	R0000208404	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
09/17/2012	PO_POENC	0000190292	7	R0000208404	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
09/17/2012	PO_POENC	0000190292	7	R0000208404	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
09/17/2012	PO_POENC	0000190292	7	R0000208404	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		-5.06
09/17/2012	PO_POENC	0000190292	8	R0000208404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/17/2012	PO_POENC	0000190292	8	R0000208404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/17/2012	PO_POENC	0000190292	8	R0000208404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/17/2012	PO_POENC	0000190292	8	R0000208404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00		0.00
09/17/2012	PO_POENC	0000190345	1	R0000208488	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Organizer		0.00		0.00
09/17/2012	PO_POENC	0000190345	1	R0000208488	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Organizer		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  
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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/17/2012	PO_POENC	0000190345	1	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Organizer		0.00	0.00	-8.07	0.00
09/17/2012	PO_POENC	0000190345	1	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Organizer		0.00	-7.49	0.00	0.00
09/17/2012	PO_POENC	0000190345	2	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.69	0.00
09/17/2012	PO_POENC	0000190345	2	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.69	0.00
09/17/2012	PO_POENC	0000190345	2	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-11.69	0.00
09/17/2012	PO_POENC	0000190345	2	R0000208488	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-10.85	0.00	0.00
09/17/2012	PO_POENC	0000190345	3	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	19.07	0.00
09/17/2012	PO_POENC	0000190345	3	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	19.07	0.00
09/17/2012	PO_POENC	0000190345	3	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	-19.07	0.00
09/17/2012	PO_POENC	0000190345	3	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	-17.70	0.00	0.00
09/17/2012	PO_POENC	0000190345	4	R0000208488	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	22.75	0.00
09/17/2012	PO_POENC	0000190345	4	R0000208488	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	22.75	0.00
09/17/2012	PO_POENC	0000190345	4	R0000208488	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	0.00	-22.75	0.00
09/17/2012	PO_POENC	0000190345	4	R0000208488	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)		0.00	-21.11	0.00	0.00
09/17/2012	PO_POENC	0000190345	5	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	38.79	0.00
09/17/2012	PO_POENC	0000190345	5	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	38.79	0.00
09/17/2012	PO_POENC	0000190345	5	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	0.00	-38.79	0.00
09/17/2012	PO_POENC	0000190345	5	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble		0.00	-36.00	0.00	0.00
09/17/2012	PO_POENC	0000190345	6	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	26.51	0.00
09/17/2012	PO_POENC	0000190345	6	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	26.51	0.00
09/17/2012	PO_POENC	0000190345	6	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	-26.51	0.00
09/17/2012	PO_POENC	0000190345	6	R0000208488	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	-24.60	0.00	0.00
09/17/2012	PO_POENC	0000190345	7	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	9.65	0.00
09/17/2012	PO_POENC	0000190345	7	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	9.65	0.00
09/17/2012	PO_POENC	0000190345	7	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	-9.65	0.00
09/17/2012	PO_POENC	0000190345	7	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	-8.96	0.00	0.00
09/17/2012	PO_POENC	0000190345	8	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	7.26	0.00
09/17/2012	PO_POENC	0000190345	8	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	7.26	0.00
09/17/2012	PO_POENC	0000190345	8	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	-7.26	0.00
09/17/2012	PO_POENC	0000190345	8	R0000208488	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	-6.74	0.00	0.00
09/17/2012	PO_POENC	0000190345	9	R0000208488	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray		0.00	0.00	2.98	0.00
09/17/2012	PO_POENC	0000190345	9	R0000208488	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray		0.00	0.00	2.98	0.00
09/17/2012	PO_POENC	0000190345	9	R0000208488	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray		0.00	0.00	-2.98	0.00
09/17/2012	PO_POENC	0000190345	9	R0000208488	OFFICE DEPOT/BIC(R)	Mechanical Pencils 0.5 mm Gray		0.00	-2.77	0.00	0.00
09/17/2012	PO_POENC	0000190345	10	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	9.40	0.00
09/17/2012	PO_POENC	0000190345	10	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	9.40	0.00
09/17/2012	PO_POENC	0000190345	10	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	-9.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/17/2012	PO_POENC	0000190345	10	R0000208488	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-8.72	0.00	0.00
09/17/2012	PO_POENC	0000190345	11	R0000208488	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	11.62	0.00
09/17/2012	PO_POENC	0000190345	11	R0000208488	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	11.62	0.00
09/17/2012	PO_POENC	0000190345	11	R0000208488	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	-11.62	0.00
09/17/2012	PO_POENC	0000190345	11	R0000208488	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-10.78	0.00	0.00
09/17/2012	PO_POENC	0000190345	12	R0000208488	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct	0.00	0.00	2.90	0.00
09/17/2012	PO_POENC	0000190345	12	R0000208488	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct	0.00	0.00	2.90	0.00
09/17/2012	PO_POENC	0000190345	12	R0000208488	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct	0.00	0.00	-2.90	0.00
09/17/2012	PO_POENC	0000190345	12	R0000208488	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct	0.00	-2.69	0.00	0.00
09/17/2012	PO_POENC	0000190345	13	R0000208488	OFFICE DEPOT/Crayola(R)	Multicultural Large Crayon	0.00	0.00	4.40	0.00
09/17/2012	PO_POENC	0000190345	13	R0000208488	OFFICE DEPOT/Crayola(R)	Multicultural Large Crayon	0.00	0.00	4.40	0.00
09/17/2012	PO_POENC	0000190345	13	R0000208488	OFFICE DEPOT/Crayola(R)	Multicultural Large Crayon	0.00	0.00	-4.40	0.00
09/17/2012	PO_POENC	0000190345	13	R0000208488	OFFICE DEPOT/Crayola(R)	Multicultural Large Crayon	0.00	-4.08	0.00	0.00
09/17/2012	PO_POENC	0000190345	14	R0000208488	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	5.70	0.00
09/17/2012	PO_POENC	0000190345	14	R0000208488	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	5.70	0.00
09/17/2012	PO_POENC	0000190345	14	R0000208488	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	-5.70	0.00
09/17/2012	PO_POENC	0000190345	14	R0000208488	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	-5.29	0.00	0.00
09/17/2012	PO_POENC	0000190345	15	R0000208488	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	6.38	0.00
09/17/2012	PO_POENC	0000190345	15	R0000208488	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	6.38	0.00
09/17/2012	PO_POENC	0000190345	15	R0000208488	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	0.00	-6.38	0.00
09/17/2012	PO_POENC	0000190345	15	R0000208488	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke	0.00	-5.92	0.00	0.00
09/17/2012	PO_POENC	0000190345	16	R0000208488	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	6.47	0.00
09/17/2012	PO_POENC	0000190345	16	R0000208488	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	6.47	0.00
09/17/2012	PO_POENC	0000190345	16	R0000208488	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	-6.47	0.00
09/17/2012	PO_POENC	0000190345	16	R0000208488	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	-6.00	0.00	0.00
09/17/2012	PO_POENC	0000190345	17	R0000208488	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball Pens W	0.00	0.00	1.73	0.00
09/17/2012	PO_POENC	0000190345	17	R0000208488	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball Pens W	0.00	0.00	1.72	0.00
09/17/2012	PO_POENC	0000190345	17	R0000208488	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball Pens W	0.00	0.00	-1.73	0.00
09/17/2012	PO_POENC	0000190345	17	R0000208488	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball Pens W	0.00	-1.61	0.00	0.00
09/18/2012	AP_VOUCHER	00634063	1	P0000190292	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	29.65
09/18/2012	AP_VOUCHER	00634063	1	P0000190292	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-29.65	0.00
09/18/2012	AP_VOUCHER	00634063	2	P0000190292	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00	14.48
09/18/2012	AP_VOUCHER	00634063	2	P0000190292	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-14.48	0.00
09/18/2012	AP_VOUCHER	00634063	3	P0000190292	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	0.00	4.68
09/18/2012	AP_VOUCHER	00634063	3	P0000190292	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	-4.68	0.00
09/18/2012	AP_VOUCHER	00634063	4	P0000190292	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	0.00	15.54
09/18/2012	AP_VOUCHER	00634063	4	P0000190292	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	-15.54	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  
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634063	5	P0000190292	OFFICE DEPOT/Office Depot(R) Brand Standard			0.00	11.31
09/18/2012	AP_VOUCHER	00634063	5	P0000190292	OFFICE DEPOT/Office Depot(R) Brand Standard			0.00	0.00
09/18/2012	AP_VOUCHER	00634063	6	P0000190292	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00	11.06
09/18/2012	AP_VOUCHER	00634063	6	P0000190292	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00	0.00
09/18/2012	AP_VOUCHER	00634063	7	P0000190292	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C			0.00	5.45
09/18/2012	AP_VOUCHER	00634063	7	P0000190292	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C			0.00	0.00
09/18/2012	AP_VOUCHER	00634063	8	P0000190292	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti			0.00	30.28
09/18/2012	AP_VOUCHER	00634063	8	P0000190292	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti			0.00	0.00
09/18/2012	AP_VOUCHER	00634106	1	P0000190250	OFFICE DEPOT/Stanley(R) Bostitch Commercial			0.00	56.05
09/18/2012	AP_VOUCHER	00634106	1	P0000190250	OFFICE DEPOT/Stanley(R) Bostitch Commercial			0.00	0.00
09/18/2012	AP_VOUCHER	00634106	2	P0000190250	OFFICE DEPOT/Avery(R) Pin Style Name Badge			0.00	53.66
09/18/2012	AP_VOUCHER	00634106	2	P0000190250	OFFICE DEPOT/Avery(R) Pin Style Name Badge			0.00	0.00
09/18/2012	AP_VOUCHER	00634106	3	P0000190250	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	10.45
09/18/2012	AP_VOUCHER	00634106	3	P0000190250	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00
09/18/2012	AP_VOUCHER	00634106	4	P0000190250	OFFICE DEPOT/Medline Cotton Balls Nonsteri			0.00	43.28
09/18/2012	AP_VOUCHER	00634106	4	P0000190250	OFFICE DEPOT/Medline Cotton Balls Nonsteri			0.00	0.00
09/18/2012	AP_VOUCHER	00634106	5	P0000190250	OFFICE DEPOT/PhysiciansCare First Aid Plast			0.00	16.42
09/18/2012	AP_VOUCHER	00634106	5	P0000190250	OFFICE DEPOT/PhysiciansCare First Aid Plast			0.00	0.00
09/19/2012	AP_VOUCHER	00634308	1	P0000190345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	11.69
09/19/2012	AP_VOUCHER	00634308	1	P0000190345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	1	P0000190345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Org			0.00	8.07
09/19/2012	AP_VOUCHER	00634310	1	P0000190345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Org			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	2	P0000190345	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M			0.00	19.07
09/19/2012	AP_VOUCHER	00634310	2	P0000190345	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	3	P0000190345	OFFICE DEPOT/X-Acto(R) By Boston(R) School			0.00	22.75
09/19/2012	AP_VOUCHER	00634310	3	P0000190345	OFFICE DEPOT/X-Acto(R) By Boston(R) School			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	4	P0000190345	OFFICE DEPOT/Office Depot(R) Brand Primary			0.00	38.79
09/19/2012	AP_VOUCHER	00634310	4	P0000190345	OFFICE DEPOT/Office Depot(R) Brand Primary			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	5	P0000190345	OFFICE DEPOT/Office Depot(R) Brand Schoolma			0.00	26.51
09/19/2012	AP_VOUCHER	00634310	5	P0000190345	OFFICE DEPOT/Office Depot(R) Brand Schoolma			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	6	P0000190345	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	9.65
09/19/2012	AP_VOUCHER	00634310	6	P0000190345	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	7	P0000190345	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	7.26
09/19/2012	AP_VOUCHER	00634310	7	P0000190345	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	8	P0000190345	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5			0.00	2.98
09/19/2012	AP_VOUCHER	00634310	8	P0000190345	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.5			0.00	0.00
09/19/2012	AP_VOUCHER	00634310	9	P0000190345	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M			0.00	9.40
09/19/2012	AP_VOUCHER	00634310	9	P0000190345	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/19/2012	AP_VOUCHER	00634310	9	P0000190345	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-9.40	0.00
09/19/2012	AP_VOUCHER	00634310	10	P0000190345	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	0.00	11.62
09/19/2012	AP_VOUCHER	00634310	10	P0000190345	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	-11.62	0.00
09/19/2012	AP_VOUCHER	00634310	11	P0000190345	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	0.00	2.90
09/19/2012	AP_VOUCHER	00634310	11	P0000190345	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)		0.00	0.00	-2.90	0.00
09/19/2012	AP_VOUCHER	00634310	12	P0000190345	OFFICE DEPOT/Crayola(R)	Multicultural Large		0.00	0.00	0.00	4.40
09/19/2012	AP_VOUCHER	00634310	12	P0000190345	OFFICE DEPOT/Crayola(R)	Multicultural Large		0.00	0.00	-4.40	0.00
09/19/2012	AP_VOUCHER	00634310	13	P0000190345	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	0.00	0.00	5.70
09/19/2012	AP_VOUCHER	00634310	13	P0000190345	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	0.00	-5.70	0.00
09/19/2012	AP_VOUCHER	00634310	14	P0000190345	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	0.00	6.38
09/19/2012	AP_VOUCHER	00634310	14	P0000190345	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin		0.00	0.00	-6.38	0.00
09/19/2012	AP_VOUCHER	00634310	15	P0000190345	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00	0.00	6.47
09/19/2012	AP_VOUCHER	00634310	15	P0000190345	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00	-6.47	0.00
09/19/2012	AP_VOUCHER	00634310	16	P0000190345	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball		0.00	0.00	0.00	1.72
09/19/2012	AP_VOUCHER	00634310	16	P0000190345	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball		0.00	0.00	-1.72	0.00
09/22/2012	AP_VOUCHER	00634890	1	P0000190250	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack		0.00	0.00	0.00	175.52
09/22/2012	AP_VOUCHER	00634890	1	P0000190250	OFFICE DEPOT/Invacare(R)	Gauze Rolls Pack		0.00	0.00	-175.52	0.00
09/22/2012	AP_VOUCHER	00634890	2	P0000190250	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sp		0.00	0.00	0.00	49.46
09/22/2012	AP_VOUCHER	00634890	2	P0000190250	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sp		0.00	0.00	-49.46	0.00
09/22/2012	AP_VOUCHER	00634890	3	P0000190250	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sp		0.00	0.00	0.00	83.08
09/22/2012	AP_VOUCHER	00634890	3	P0000190250	OFFICE DEPOT/Covidien	DERMACEA(TM) Gauze Sp		0.00	0.00	-83.08	0.00
09/27/2012	REQ_PREENC	0000209567	1		Office Depot/110055/Ticonderoga(R)	Beginners Yello		0.00	20.22	0.00	0.00
09/27/2012	REQ_PREENC	0000209567	2		Office Depot/110055/Stanley(R)	Bostitch Push-Type		0.00	8.58	0.00	0.00
09/27/2012	REQ_PREENC	0000209567	3		Office Depot/110055/Office Depot(R)	Brand Standard		0.00	7.00	0.00	0.00
09/27/2012	REQ_PREENC	0000209567	4		Office Depot/110055/Office Depot(R)	Brand Schoolma		0.00	32.80	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	1		Office Depot/110055/Office Depot(R)	Brand Schoolma		0.00	24.60	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	2		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	20.79	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	3		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	10.85	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	4		Office Depot/110055/Crayola(R)	Conical-Tip Markers		0.00	19.68	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	5		Office Depot/110055/Sanford(R)	Mr. Sketch(R) Washa		0.00	10.78	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	6		Office Depot/110055/Sharpie(R)	Chisel-Tip Permanen		0.00	5.30	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	7		Office Depot/110055/Office Depot(R)	Brand Stand-Up		0.00	5.98	0.00	0.00
09/27/2012	REQ_PREENC	0000209568	8		Office Depot/110055/Swingline(R)	SmoothGrip(TM) Br		0.00	10.19	0.00	0.00
09/27/2012	REQ_PREENC	0000209570	1		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	13.76	0.00	0.00
09/27/2012	REQ_PREENC	0000209570	2		Office Depot/110055/Ticonderoga(R)	Laddie Elementa		0.00	3.64	0.00	0.00
09/27/2012	REQ_PREENC	0000209570	3		Office Depot/110055/Office Depot(R)	Brand Primary		0.00	15.00	0.00	0.00
09/27/2012	REQ_PREENC	0000209570	4		Office Depot/110055/Office Depot(R)	Brand Schoolma		0.00	16.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/27/2012	REQ_PREENC	0000209570	5		Office Depot/110055/BIC(R) 4-Color(TM) Retractable		0.00	5.62	0.00
09/27/2012	REQ_PREENC	0000209575	1		Office Depot/110055/EXPO(R) Dry-Erase Fine-Point M		0.00	7.10	0.00
09/27/2012	REQ_PREENC	0000209581	1		Office Depot/110055/Avery(R) Glue Stics Permanent		0.00	32.94	0.00
09/27/2012	REQ_PREENC	0000209581	2		Office Depot/110055/Post-it(R) 3 x 3 Super Sticky		0.00	13.04	0.00
09/27/2012	REQ_PREENC	0000209581	3		Office Depot/110055/X-Acto(R) By Boston(R) School		0.00	42.22	0.00
09/27/2012	REQ_PREENC	0000209581	4		Office Depot/110055/Scotch(R) 100 Recycled Desk Ta		0.00	5.04	0.00
09/27/2012	REQ_PREENC	0000209581	5		Office Depot/110055/Office Depot(R) Brand Shipping		0.00	34.50	0.00
09/27/2012	REQ_PREENC	0000209581	6		Office Depot/110055/Wilson Jones(R) 49 Recycled Bi		0.00	103.32	0.00
09/27/2012	PO_POENC	0000191180	1	R0000209567	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	21.79
09/27/2012	PO_POENC	0000191180	1	R0000209567	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	21.79
09/27/2012	PO_POENC	0000191180	1	R0000209567	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-21.79
09/27/2012	PO_POENC	0000191180	1	R0000209567	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-20.22	0.00
09/27/2012	PO_POENC	0000191180	2	R0000209567	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	0.00	9.24
09/27/2012	PO_POENC	0000191180	2	R0000209567	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	0.00	9.24
09/27/2012	PO_POENC	0000191180	2	R0000209567	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	0.00	-9.24
09/27/2012	PO_POENC	0000191180	2	R0000209567	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple		0.00	-8.58	0.00
09/27/2012	PO_POENC	0000191180	3	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	7.54
09/27/2012	PO_POENC	0000191180	3	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	7.54
09/27/2012	PO_POENC	0000191180	3	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-7.54
09/27/2012	PO_POENC	0000191180	3	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-7.00	0.00
09/27/2012	PO_POENC	0000191180	4	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	35.34
09/27/2012	PO_POENC	0000191180	4	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	35.34
09/27/2012	PO_POENC	0000191180	4	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-35.34
09/27/2012	PO_POENC	0000191180	4	R0000209567	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-32.80	0.00
09/27/2012	PO_POENC	0000191181	1	R0000209568	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	26.51
09/27/2012	PO_POENC	0000191181	1	R0000209568	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	26.51
09/27/2012	PO_POENC	0000191181	1	R0000209568	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-26.51
09/27/2012	PO_POENC	0000191181	1	R0000209568	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-24.60	0.00
09/27/2012	PO_POENC	0000191181	2	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40
09/27/2012	PO_POENC	0000191181	2	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	22.40
09/27/2012	PO_POENC	0000191181	2	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-22.40
09/27/2012	PO_POENC	0000191181	2	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-20.79	0.00
09/27/2012	PO_POENC	0000191181	3	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.69
09/27/2012	PO_POENC	0000191181	3	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.69
09/27/2012	PO_POENC	0000191181	3	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-11.69
09/27/2012	PO_POENC	0000191181	3	R0000209568	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-10.85	0.00
09/27/2012	PO_POENC	0000191181	4	R0000209568	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	21.21

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_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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/27/2012	PO_POENC	0000191181	4	R0000209568	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	21.21	0.00
09/27/2012	PO_POENC	0000191181	4	R0000209568	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	-21.21	0.00
09/27/2012	PO_POENC	0000191181	4	R0000209568	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-19.68	0.00	0.00
09/27/2012	PO_POENC	0000191181	5	R0000209568	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	11.62	0.00
09/27/2012	PO_POENC	0000191181	5	R0000209568	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	11.62	0.00
09/27/2012	PO_POENC	0000191181	5	R0000209568	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	0.00	-11.62	0.00
09/27/2012	PO_POENC	0000191181	5	R0000209568	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat	0.00	-10.78	0.00	0.00
09/27/2012	PO_POENC	0000191181	6	R0000209568	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	5.71	0.00
09/27/2012	PO_POENC	0000191181	6	R0000209568	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	5.71	0.00
09/27/2012	PO_POENC	0000191181	6	R0000209568	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	-5.71	0.00
09/27/2012	PO_POENC	0000191181	6	R0000209568	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	-5.30	0.00	0.00
09/27/2012	PO_POENC	0000191181	7	R0000209568	OFFICE DEPOT/Office Depot(R)	Brand Stand-Up Full-S	0.00	0.00	6.44	0.00
09/27/2012	PO_POENC	0000191181	7	R0000209568	OFFICE DEPOT/Office Depot(R)	Brand Stand-Up Full-S	0.00	0.00	6.44	0.00
09/27/2012	PO_POENC	0000191181	7	R0000209568	OFFICE DEPOT/Office Depot(R)	Brand Stand-Up Full-S	0.00	0.00	-6.44	0.00
09/27/2012	PO_POENC	0000191181	7	R0000209568	OFFICE DEPOT/Office Depot(R)	Brand Stand-Up Full-S	0.00	-5.98	0.00	0.00
09/27/2012	PO_POENC	0000191181	8	R0000209568	OFFICE DEPOT/Swingline(R)	SmoothGrip(TM) Breast Ca	0.00	0.00	10.98	0.00
09/27/2012	PO_POENC	0000191181	8	R0000209568	OFFICE DEPOT/Swingline(R)	SmoothGrip(TM) Breast Ca	0.00	0.00	10.98	0.00
09/27/2012	PO_POENC	0000191181	8	R0000209568	OFFICE DEPOT/Swingline(R)	SmoothGrip(TM) Breast Ca	0.00	0.00	-10.98	0.00
09/27/2012	PO_POENC	0000191181	8	R0000209568	OFFICE DEPOT/Swingline(R)	SmoothGrip(TM) Breast Ca	0.00	-10.19	0.00	0.00
09/27/2012	PO_POENC	0000191182	1	R0000209570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.83	0.00
09/27/2012	PO_POENC	0000191182	1	R0000209570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.83	0.00
09/27/2012	PO_POENC	0000191182	1	R0000209570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-14.83	0.00
09/27/2012	PO_POENC	0000191182	1	R0000209570	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-13.76	0.00	0.00
09/27/2012	PO_POENC	0000191182	2	R0000209570	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	3.92	0.00
09/27/2012	PO_POENC	0000191182	2	R0000209570	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	3.92	0.00
09/27/2012	PO_POENC	0000191182	2	R0000209570	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	-3.92	0.00
09/27/2012	PO_POENC	0000191182	2	R0000209570	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-3.64	0.00	0.00
09/27/2012	PO_POENC	0000191182	3	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble	0.00	0.00	16.16	0.00
09/27/2012	PO_POENC	0000191182	3	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble	0.00	0.00	16.16	0.00
09/27/2012	PO_POENC	0000191182	3	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble	0.00	0.00	-16.16	0.00
09/27/2012	PO_POENC	0000191182	3	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Primary Marble	0.00	-15.00	0.00	0.00
09/27/2012	PO_POENC	0000191182	4	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	17.67	0.00
09/27/2012	PO_POENC	0000191182	4	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	17.67	0.00
09/27/2012	PO_POENC	0000191182	4	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-17.67	0.00
09/27/2012	PO_POENC	0000191182	4	R0000209570	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-16.40	0.00	0.00
09/27/2012	PO_POENC	0000191182	5	R0000209570	OFFICE DEPOT/BIC(R)	4-Color(TM) Retractable Ballpo	0.00	0.00	6.06	0.00
09/27/2012	PO_POENC	0000191182	5	R0000209570	OFFICE DEPOT/BIC(R)	4-Color(TM) Retractable Ballpo	0.00	0.00	6.06	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  
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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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/27/2012	PO_POENC	0000191182	5	R0000209570	OFFICE DEPOT/BIC(R)	4-Color(TM)	Retractable Ballpo	0.00	0.00
09/27/2012	PO_POENC	0000191182	5	R0000209570	OFFICE DEPOT/BIC(R)	4-Color(TM)	Retractable Ballpo	0.00	-5.62
09/27/2012	PO_POENC	0000191183	1	R0000209575	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers	0.00	0.00
09/27/2012	PO_POENC	0000191183	1	R0000209575	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers	0.00	0.00
09/27/2012	PO_POENC	0000191183	1	R0000209575	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers	0.00	0.00
09/27/2012	PO_POENC	0000191183	1	R0000209575	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point	Markers	0.00	-7.10
09/27/2012	PO_POENC	0000191186	1	R0000209581	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	1.27 Oz	0.00	0.00
09/27/2012	PO_POENC	0000191186	1	R0000209581	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	1.27 Oz	0.00	0.00
09/27/2012	PO_POENC	0000191186	1	R0000209581	OFFICE DEPOT/Avery(R)	Glue Stics Permanent	1.27 Oz	0.00	-32.94
09/27/2012	PO_POENC	0000191186	2	R0000209581	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	Pop-up	0.00	0.00
09/27/2012	PO_POENC	0000191186	2	R0000209581	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	Pop-up	0.00	0.00
09/27/2012	PO_POENC	0000191186	2	R0000209581	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	Pop-up	0.00	-13.04
09/27/2012	PO_POENC	0000191186	3	R0000209581	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School Pro(TM)	0.00	0.00
09/27/2012	PO_POENC	0000191186	3	R0000209581	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School Pro(TM)	0.00	0.00
09/27/2012	PO_POENC	0000191186	3	R0000209581	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School Pro(TM)	0.00	-42.22
09/27/2012	PO_POENC	0000191186	4	R0000209581	OFFICE DEPOT/Scotch(R)	100 Recycled Desk	Tape Disp	0.00	0.00
09/27/2012	PO_POENC	0000191186	4	R0000209581	OFFICE DEPOT/Scotch(R)	100 Recycled Desk	Tape Disp	0.00	0.00
09/27/2012	PO_POENC	0000191186	4	R0000209581	OFFICE DEPOT/Scotch(R)	100 Recycled Desk	Tape Disp	0.00	-5.04
09/27/2012	PO_POENC	0000191186	5	R0000209581	OFFICE DEPOT/Office Depot(R)	Brand Shipping	Tape 1	0.00	0.00
09/27/2012	PO_POENC	0000191186	5	R0000209581	OFFICE DEPOT/Office Depot(R)	Brand Shipping	Tape 1	0.00	0.00
09/27/2012	PO_POENC	0000191186	5	R0000209581	OFFICE DEPOT/Office Depot(R)	Brand Shipping	Tape 1	0.00	-34.50
09/27/2012	PO_POENC	0000191186	6	R0000209581	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder	2	0.00	0.00
09/27/2012	PO_POENC	0000191186	6	R0000209581	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder	2	0.00	0.00
09/27/2012	PO_POENC	0000191186	6	R0000209581	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder	2	0.00	-111.33
09/27/2012	PO_POENC	0000191186	6	R0000209581	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder	2	0.00	0.00
09/28/2012	REQ_PREENC	0000209733	1		Office Depot/110055/Wilson Jones(R)	385 Heavy-Duty		0.00	163.08
09/28/2012	REQ_PREENC	0000209733	2		Office Depot/110055/Office Depot(R)	Brand Insertab		0.00	22.75
09/28/2012	REQ_PREENC	0000209733	3		Office Depot/110055/Imprint 5-In-1 Self-Inking Dat			0.00	23.98
09/28/2012	REQ_PREENC	0000209733	4		Office Depot/110055/ADTEMP(TM) Temple Touch Thermo			0.00	21.22
09/28/2012	PO_POENC	0000191258	1	R0000209733	OFFICE DEPOT/Wilson Jones(R)	385 Heavy-Duty	48 Rec	0.00	0.00
09/28/2012	PO_POENC	0000191258	1	R0000209733	OFFICE DEPOT/Wilson Jones(R)	385 Heavy-Duty	48 Rec	0.00	-163.08
09/28/2012	PO_POENC	0000191258	2	R0000209733	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		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  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/28/2012	PO_POENC	0000191258	2	R0000209733	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
09/28/2012	PO_POENC	0000191258	3	R0000209733	OFFICE DEPOT/Imprint 5-In-1 Self-Inking Date And M		0.00		25.84
09/28/2012	PO_POENC	0000191258	3	R0000209733	OFFICE DEPOT/Imprint 5-In-1 Self-Inking Date And M		0.00		-23.98
09/28/2012	PO_POENC	0000191258	4	R0000209733	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermometer		0.00		22.86
09/28/2012	PO_POENC	0000191258	4	R0000209733	OFFICE DEPOT/ADTEMP(TM) Temple Touch Thermometer		0.00		-21.22
10/01/2012	AP_VOUCHER	00636481	1	P0000191186	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	1	P0000191186	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00		-35.49
10/01/2012	AP_VOUCHER	00636481	2	P0000191186	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	2	P0000191186	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		-14.05
10/01/2012	AP_VOUCHER	00636481	3	P0000191186	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	3	P0000191186	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		-45.49
10/01/2012	AP_VOUCHER	00636481	4	P0000191186	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	4	P0000191186	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		-5.43
10/01/2012	AP_VOUCHER	00636481	5	P0000191186	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	5	P0000191186	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00		-37.17
10/01/2012	AP_VOUCHER	00636481	6	P0000191186	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Bi		0.00		0.00
10/01/2012	AP_VOUCHER	00636481	6	P0000191186	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Bi		0.00		-111.33
10/01/2012	AP_VOUCHER	00636527	1	P0000191181	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	1	P0000191181	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		-26.51
10/01/2012	AP_VOUCHER	00636527	2	P0000191181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	2	P0000191181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-22.40
10/01/2012	AP_VOUCHER	00636527	3	P0000191181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	3	P0000191181	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-11.69
10/01/2012	AP_VOUCHER	00636527	4	P0000191181	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	4	P0000191181	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00		-21.21
10/01/2012	AP_VOUCHER	00636527	5	P0000191181	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	5	P0000191181	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00		-11.62
10/01/2012	AP_VOUCHER	00636527	6	P0000191181	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	6	P0000191181	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00		-5.71
10/01/2012	AP_VOUCHER	00636527	7	P0000191181	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	7	P0000191181	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00		-6.44
10/01/2012	AP_VOUCHER	00636527	8	P0000191181	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Br		0.00		0.00
10/01/2012	AP_VOUCHER	00636527	8	P0000191181	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Br		0.00		-10.98
10/01/2012	AP_VOUCHER	00636528	1	P0000191182	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/01/2012	AP_VOUCHER	00636528	1	P0000191182	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-14.83
10/01/2012	AP_VOUCHER	00636528	2	P0000191182	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00
10/01/2012	AP_VOUCHER	00636528	2	P0000191182	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		-3.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/01/2012	AP_VOUCHER	00636528	3	P0000191182	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	0.00	16.16
10/01/2012	AP_VOUCHER	00636528	3	P0000191182	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	-16.16	0.00
10/01/2012	AP_VOUCHER	00636528	4	P0000191182	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	17.67
10/01/2012	AP_VOUCHER	00636528	4	P0000191182	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-17.67	0.00
10/01/2012	AP_VOUCHER	00636528	5	P0000191182	OFFICE DEPOT/BIC(R)	4-Color(TM) Retractable		0.00	0.00	0.00	6.06
10/01/2012	AP_VOUCHER	00636528	5	P0000191182	OFFICE DEPOT/BIC(R)	4-Color(TM) Retractable		0.00	0.00	-6.06	0.00
10/01/2012	AP_VOUCHER	00636529	1	P0000191183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	0.00	7.65
10/01/2012	AP_VOUCHER	00636529	1	P0000191183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M		0.00	0.00	-7.65	0.00
10/01/2012	AP_VOUCHER	00636530	1	P0000191180	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	21.79
10/01/2012	AP_VOUCHER	00636530	1	P0000191180	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-21.79	0.00
10/01/2012	AP_VOUCHER	00636530	2	P0000191180	OFFICE DEPOT/Stanley(R)	Bostitch Push-Type		0.00	0.00	0.00	9.24
10/01/2012	AP_VOUCHER	00636530	2	P0000191180	OFFICE DEPOT/Stanley(R)	Bostitch Push-Type		0.00	0.00	-9.24	0.00
10/01/2012	AP_VOUCHER	00636530	3	P0000191180	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	0.00	7.54
10/01/2012	AP_VOUCHER	00636530	3	P0000191180	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	-7.54	0.00
10/01/2012	AP_VOUCHER	00636530	4	P0000191180	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	35.35
10/01/2012	AP_VOUCHER	00636530	4	P0000191180	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-35.34	0.00
10/01/2012	AP_VOUCHER	00636531	1	P0000191258	OFFICE DEPOT/Wilson Jones(R)	385 Heavy-Duty		0.00	0.00	0.00	175.72
10/01/2012	AP_VOUCHER	00636531	1	P0000191258	OFFICE DEPOT/Wilson Jones(R)	385 Heavy-Duty		0.00	0.00	-175.72	0.00
10/01/2012	AP_VOUCHER	00636531	2	P0000191258	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	0.00	24.51
10/01/2012	AP_VOUCHER	00636531	2	P0000191258	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-24.51	0.00
10/01/2012	AP_VOUCHER	00636531	3	P0000191258	OFFICE DEPOT/Imprint 5-In-1	Self-Inking Dat		0.00	0.00	0.00	25.84
10/01/2012	AP_VOUCHER	00636531	3	P0000191258	OFFICE DEPOT/Imprint 5-In-1	Self-Inking Dat		0.00	0.00	-25.84	0.00
10/02/2012	REQ_PREENC	0000210007	1		Office Depot/110055/Office Depot(R)	Brand Insertab		0.00	36.40	0.00	0.00
10/02/2012	REQ_PREENC	0000210007	2		Office Depot/110055/Pendaflex(R)	Super Decoflex(R)		0.00	20.13	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	1		Office Depot/110055/Office Depot(R)	Brand Wood Pen		0.00	4.95	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	2		Office Depot/110055/Office Depot(R)	Brand Notebook		0.00	5.88	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	3		Office Depot/110055/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	16.80	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	4		Office Depot/110055/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	3.06	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	5		Office Depot/110055/Innovative Storage Designs	Pen		0.00	4.96	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	6		Office Depot/110055/Allsop(R)	Ergoprene Gel Wrist		0.00	18.68	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	7		Office Depot/110055/Pilot(R)	G-2(TM) Retractable G		0.00	13.33	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	8		Office Depot/110055/BIC(R)	Round Stic Grip(TM) Bal		0.00	2.69	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	9		Office Depot/110055/Office Depot(R)	Brand Clean Se		0.00	7.20	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	10		Office Depot/110055/Crayola(R)	Color Pencils Set O		0.00	2.30	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	11		Office Depot/110055/Office Depot(R)	Brand Beveled		0.00	10.74	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	12		Office Depot/110055/Post-it(R)	Cover-Up And Labeli		0.00	4.14	0.00	0.00
10/02/2012	REQ_PREENC	0000210016	13		Office Depot/110055/Tombow(R)	WideTrac Correction		0.00	5.49	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_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/02/2012	REQ_PREENC	0000210016	14		Office Depot/110055/Really Useful Desk Accessories		0.00		5.99
10/02/2012	REQ_PREENC	0000210016	15		Office Depot/110055/Kleenex(R) BOUTIQUE(TM) 3-Ply		0.00		13.50
10/02/2012	REQ_PREENC	0000210016	16		Office Depot/110055/Office Depot(R) Brand Self-Sti		0.00		9.54
10/02/2012	REQ_PREENC	0000210016	17		Office Depot/110055/Office Depot(R) Brand Invisibl		0.00		1.70
10/02/2012	REQ_PREENC	0000210016	18		Office Depot/110055/PaperPro(R) High-Capacity 60-S		0.00		55.69
10/02/2012	REQ_PREENC	0000210016	19		Office Depot/110055/Hefty(R) 1-Zip Bags 1 Gallon B		0.00		10.26
10/02/2012	REQ_PREENC	0000210016	20		Office Depot/110055/Oxford(R) Index Cards Ruled 3		0.00		11.70
10/02/2012	REQ_PREENC	0000210045	1		Office Depot/110055/Ice-Brix(TM) Cold Packs 6 oz 5		0.00		149.97
10/02/2012	REQ_PREENC	0000210045	2		Office Depot/110055/Office Depot(R) Brand Ruled Fi		0.00		33.84
10/02/2012	REQ_PREENC	0000210045	3		Office Depot/110055/Office Depot(R) Brand Pink Bev		0.00		22.26
10/02/2012	PO_POENC	0000191520	1	R0000210007	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
10/02/2012	PO_POENC	0000191520	1	R0000210007	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-36.40
10/02/2012	PO_POENC	0000191520	2	R0000210007	OFFICE DEPOT/Pendaflex(R) Super Decoflex(R) 4 File		0.00		0.00
10/02/2012	PO_POENC	0000191520	2	R0000210007	OFFICE DEPOT/Pendaflex(R) Super Decoflex(R) 4 File		0.00		-20.13
10/02/2012	PO_POENC	0000191521	1	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
10/02/2012	PO_POENC	0000191521	1	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-4.95
10/02/2012	PO_POENC	0000191521	2	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00
10/02/2012	PO_POENC	0000191521	2	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		-5.88
10/02/2012	PO_POENC	0000191521	3	R0000210016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		0.00
10/02/2012	PO_POENC	0000191521	3	R0000210016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		-16.80
10/02/2012	PO_POENC	0000191521	4	R0000210016	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
10/02/2012	PO_POENC	0000191521	4	R0000210016	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-3.06
10/02/2012	PO_POENC	0000191521	5	R0000210016	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
10/02/2012	PO_POENC	0000191521	5	R0000210016	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		-4.96
10/02/2012	PO_POENC	0000191521	6	R0000210016	OFFICE DEPOT/Allsop(R) Ergoprene Gel Wrist Rest Bl		0.00		0.00
10/02/2012	PO_POENC	0000191521	6	R0000210016	OFFICE DEPOT/Allsop(R) Ergoprene Gel Wrist Rest Bl		0.00		-18.68
10/02/2012	PO_POENC	0000191521	7	R0000210016	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		0.00
10/02/2012	PO_POENC	0000191521	7	R0000210016	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		-13.33
10/02/2012	PO_POENC	0000191521	8	R0000210016	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00
10/02/2012	PO_POENC	0000191521	8	R0000210016	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		-2.69
10/02/2012	PO_POENC	0000191521	9	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		0.00
10/02/2012	PO_POENC	0000191521	9	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		-7.20
10/02/2012	PO_POENC	0000191521	10	R0000210016	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
10/02/2012	PO_POENC	0000191521	10	R0000210016	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-2.30
10/02/2012	PO_POENC	0000191521	11	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00		0.00
10/02/2012	PO_POENC	0000191521	11	R0000210016	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00		-10.74
10/02/2012	PO_POENC	0000191521	12	R0000210016	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/02/2012	PO_POENC	0000191521	12	R0000210016	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00		0.00
10/02/2012	PO_POENC	0000191521	13	R0000210016	OFFICE DEPOT/Tombow(R)	WideTrac Correction Tape Pa	0.00		0.00
10/02/2012	PO_POENC	0000191521	13	R0000210016	OFFICE DEPOT/Tombow(R)	WideTrac Correction Tape Pa	0.00		0.00
10/02/2012	PO_POENC	0000191521	14	R0000210016	OFFICE DEPOT/Really Useful Desk Accessories	Pencil	0.00		0.00
10/02/2012	PO_POENC	0000191521	14	R0000210016	OFFICE DEPOT/Really Useful Desk Accessories	Pencil	0.00		0.00
10/02/2012	PO_POENC	0000191521	15	R0000210016	OFFICE DEPOT/Kleenex(R)	BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00
10/02/2012	PO_POENC	0000191521	15	R0000210016	OFFICE DEPOT/Kleenex(R)	BOUTIQUE(TM) 3-Ply AntiVir	0.00		0.00
10/02/2012	PO_POENC	0000191521	16	R0000210016	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		0.00
10/02/2012	PO_POENC	0000191521	16	R0000210016	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		0.00
10/02/2012	PO_POENC	0000191521	17	R0000210016	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		0.00
10/02/2012	PO_POENC	0000191521	17	R0000210016	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		0.00
10/02/2012	PO_POENC	0000191521	18	R0000210016	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-Sheet St	0.00		0.00
10/02/2012	PO_POENC	0000191521	18	R0000210016	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-Sheet St	0.00		0.00
10/02/2012	PO_POENC	0000191521	19	R0000210016	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00		0.00
10/02/2012	PO_POENC	0000191521	19	R0000210016	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00		0.00
10/02/2012	PO_POENC	0000191521	20	R0000210016	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Ass	0.00		0.00
10/02/2012	PO_POENC	0000191521	20	R0000210016	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Ass	0.00		0.00
10/02/2012	PO_POENC	0000191549	1	R0000210045	OFFICE DEPOT/Ice-Brix(TM)	Cold Packs 6 oz 5 1/2 x	0.00		0.00
10/02/2012	PO_POENC	0000191549	1	R0000210045	OFFICE DEPOT/Ice-Brix(TM)	Cold Packs 6 oz 5 1/2 x	0.00		0.00
10/02/2012	PO_POENC	0000191549	2	R0000210045	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00		0.00
10/02/2012	PO_POENC	0000191549	2	R0000210045	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00		0.00
10/02/2012	PO_POENC	0000191549	3	R0000210045	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00		0.00
10/02/2012	PO_POENC	0000191549	3	R0000210045	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00		0.00
10/03/2012	AP_VOUCHER	00637185	1	P0000191549	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00		0.00
10/03/2012	AP_VOUCHER	00637185	1	P0000191549	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00		0.00
10/03/2012	AP_VOUCHER	00637185	2	P0000191549	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00
10/03/2012	AP_VOUCHER	00637185	2	P0000191549	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00
10/03/2012	AP_VOUCHER	00637217	1	P0000191520	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00		0.00
10/03/2012	AP_VOUCHER	00637217	1	P0000191520	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00		0.00
10/03/2012	AP_VOUCHER	00637217	2	P0000191520	OFFICE DEPOT/Pendaflex(R)	Super Decoflex(R)	0.00		0.00
10/03/2012	AP_VOUCHER	00637217	2	P0000191520	OFFICE DEPOT/Pendaflex(R)	Super Decoflex(R)	0.00		0.00
10/03/2012	AP_VOUCHER	00637218	1	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Beveled	0.00		0.00
10/03/2012	AP_VOUCHER	00637218	1	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Beveled	0.00		0.00
10/03/2012	AP_VOUCHER	00637219	1	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00		0.00
10/03/2012	AP_VOUCHER	00637219	1	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00		0.00
10/03/2012	AP_VOUCHER	00637219	2	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00		0.00
10/03/2012	AP_VOUCHER	00637219	2	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
10/03/2012	AP_VOUCHER	00637219	3	P0000191521	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	0.00	0.00	18.10	
10/03/2012	AP_VOUCHER	00637219	3	P0000191521	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-18.10	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	4	P0000191521	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er				0.00	0.00	0.00	0.00	3.30	
10/03/2012	AP_VOUCHER	00637219	4	P0000191521	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er				0.00	0.00	-3.30	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	5	P0000191521	OFFICE DEPOT/Innovative	Storage Designs Pen				0.00	0.00	0.00	0.00	5.34	
10/03/2012	AP_VOUCHER	00637219	5	P0000191521	OFFICE DEPOT/Innovative	Storage Designs Pen				0.00	0.00	-5.34	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	6	P0000191521	OFFICE DEPOT/Allsop(R)	Ergoprene Gel Wrist				0.00	0.00	0.00	0.00	20.13	
10/03/2012	AP_VOUCHER	00637219	6	P0000191521	OFFICE DEPOT/Allsop(R)	Ergoprene Gel Wrist				0.00	0.00	-20.13	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	7	P0000191521	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable G				0.00	0.00	0.00	0.00	14.36	
10/03/2012	AP_VOUCHER	00637219	7	P0000191521	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable G				0.00	0.00	-14.36	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	8	P0000191521	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal				0.00	0.00	0.00	0.00	2.90	
10/03/2012	AP_VOUCHER	00637219	8	P0000191521	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal				0.00	0.00	-2.90	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	9	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Clean Se				0.00	0.00	0.00	0.00	7.76	
10/03/2012	AP_VOUCHER	00637219	9	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Clean Se				0.00	0.00	-7.76	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	10	P0000191521	OFFICE DEPOT/Crayola(R)	Color Pencils Set				0.00	0.00	0.00	0.00	2.48	
10/03/2012	AP_VOUCHER	00637219	10	P0000191521	OFFICE DEPOT/Crayola(R)	Color Pencils Set				0.00	0.00	-2.48	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	11	P0000191521	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	0.00	0.00	4.46	
10/03/2012	AP_VOUCHER	00637219	11	P0000191521	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	-4.46	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	12	P0000191521	OFFICE DEPOT/Tombow(R)	WideTrac Correction				0.00	0.00	0.00	0.00	5.92	
10/03/2012	AP_VOUCHER	00637219	12	P0000191521	OFFICE DEPOT/Tombow(R)	WideTrac Correction				0.00	0.00	-5.92	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	13	P0000191521	OFFICE DEPOT/Really Useful	Desk Accessories				0.00	0.00	0.00	0.00	6.45	
10/03/2012	AP_VOUCHER	00637219	13	P0000191521	OFFICE DEPOT/Really Useful	Desk Accessories				0.00	0.00	-6.45	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	14	P0000191521	OFFICE DEPOT/Kleenex(R)	BOUTIQUE(TM) 3-Ply				0.00	0.00	0.00	0.00	14.55	
10/03/2012	AP_VOUCHER	00637219	14	P0000191521	OFFICE DEPOT/Kleenex(R)	BOUTIQUE(TM) 3-Ply				0.00	0.00	-14.55	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	15	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti				0.00	0.00	0.00	0.00	10.28	
10/03/2012	AP_VOUCHER	00637219	15	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti				0.00	0.00	-10.28	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	16	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Invisibl				0.00	0.00	0.00	0.00	1.83	
10/03/2012	AP_VOUCHER	00637219	16	P0000191521	OFFICE DEPOT/Office Depot(R)	Brand Invisibl				0.00	0.00	-1.83	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	17	P0000191521	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-S				0.00	0.00	0.00	0.00	60.01	
10/03/2012	AP_VOUCHER	00637219	17	P0000191521	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-S				0.00	0.00	-60.01	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	18	P0000191521	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon				0.00	0.00	0.00	0.00	11.06	
10/03/2012	AP_VOUCHER	00637219	18	P0000191521	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon				0.00	0.00	-11.06	0.00	0.00	
10/03/2012	AP_VOUCHER	00637219	19	P0000191521	OFFICE DEPOT/Oxford(R)	Index Cards Ruled				0.00	0.00	0.00	0.00	12.61	
10/03/2012	AP_VOUCHER	00637219	19	P0000191521	OFFICE DEPOT/Oxford(R)	Index Cards Ruled				0.00	0.00	-12.61	0.00	0.00	
10/03/2012	AP_VOUCHER	00637236	1	P0000191258	OFFICE DEPOT/ADTEMP(TM)	Temple Touch Thermo				0.00	0.00	0.00	0.00	22.86	
10/03/2012	AP_VOUCHER	00637236	1	P0000191258	OFFICE DEPOT/ADTEMP(TM)	Temple Touch Thermo				0.00	0.00	-22.86	0.00	0.00	
10/05/2012	AP_VOUCHER	00637635	1	P0000191549	OFFICE DEPOT/Ice-Brix(TM)	Cold Packs 6 oz				0.00	0.00	0.00	0.00	161.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/05/2012	AP_VOUCHER	00637635	1	P0000191549	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 6 oz			0.00	0.00	-161.59	0.00
10/15/2012	REQ_PREENC	0000211233	1		Curriculum Associates, Inc./110055/PHONICS FOR REA			0.00	0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211233	2		Curriculum Associates, Inc./110055/PHONICS FOR REA			0.00	0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211233	3		Curriculum Associates, Inc./110055/PHONICS FOR REA			0.00	0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211233	4		Curriculum Associates, Inc./110055/REWARDS STUD ED			0.00	0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211730	1		Office Depot/110055/Wilson Jones(R) 53 Recycled Bi			0.00	245.00	0.00	0.00
10/18/2012	PO_POENC	0000192750	1	R0000211730	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1			0.00	0.00	263.99	0.00
10/18/2012	PO_POENC	0000192750	1	R0000211730	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1			0.00	-245.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	1		Graphiques/110055/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.80	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	2		Graphiques/110055/PARENT NOTIFICATION PRIMARY LANG			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	3		Graphiques/110055/PARENT NOTIFICATION PRIMARY LANG			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	4		Graphiques/110055/PARENT NOTIFICATION ENG K-12 -			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	5		Graphiques/110055/PARENT EXCEPTION WAIVER ENGLISH			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	6		Graphiques/110055/PARENT EXCEPTION WAIVER SPANISH			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	7		Graphiques/110055/Special Needs Inventory (Span) (			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	8		Graphiques/110055/Engl Learner Reclass Profile (20			0.00	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211749	9		Graphiques/110055/Document Container: Home Lang 41			0.00	0.00	0.00	0.00
10/22/2012	AP_VOUCHER	00640461	1	P0000192750	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi			0.00	0.00	0.00	263.99
10/22/2012	AP_VOUCHER	00640461	1	P0000192750	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi			0.00	0.00	-263.99	0.00
10/23/2012	REQ_PREENC	0000212031	1		Office Depot/110055/TKD DVD-R Recordable Media Spi			0.00	35.76	0.00	0.00
10/23/2012	REQ_PREENC	0000212031	2		Office Depot/110055/Quality Park(R) CD/DVD Envelop			0.00	29.26	0.00	0.00
10/23/2012	REQ_PREENC	0000212046	1		Office Depot/110055/Office Depot(R) Brand Twin-Poc			0.00	14.42	0.00	0.00
10/23/2012	PO_POENC	0000193065	1	R0000212031	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.			0.00	0.00	38.53	0.00
10/23/2012	PO_POENC	0000193065	1	R0000212031	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.			0.00	-35.76	0.00	0.00
10/23/2012	PO_POENC	0000193065	2	R0000212031	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/			0.00	0.00	31.53	0.00
10/23/2012	PO_POENC	0000193065	2	R0000212031	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/			0.00	-29.26	0.00	0.00
10/23/2012	REQ_PREENC	0000212057	1		Office Depot/110055/Office Depot(R) Brand Notebook			0.00	5.60	0.00	0.00
10/23/2012	REQ_PREENC	0000212057	2		Office Depot/110055/Smead(R) Slash File Jackets Co			0.00	16.96	0.00	0.00
10/23/2012	REQ_PREENC	0000212057	3		Office Depot/110055/Office Depot(R) Brand 55 Recyc			0.00	53.40	0.00	0.00
10/23/2012	PO_POENC	0000193070	1	R0000212046	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	0.00	15.54	0.00
10/23/2012	PO_POENC	0000193070	1	R0000212046	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	-14.42	0.00	0.00
10/23/2012	PO_POENC	0000193071	1	R0000212057	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	0.00	6.03	0.00
10/23/2012	PO_POENC	0000193071	1	R0000212057	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler			0.00	-5.60	0.00	0.00
10/23/2012	PO_POENC	0000193071	2	R0000212057	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien			0.00	0.00	18.27	0.00
10/23/2012	PO_POENC	0000193071	2	R0000212057	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien			0.00	-16.96	0.00	0.00
10/23/2012	PO_POENC	0000193071	3	R0000212057	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch			0.00	0.00	57.54	0.00
10/23/2012	PO_POENC	0000193071	3	R0000212057	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch			0.00	-53.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/13/2012  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/24/2012	REQ_PREENC	0000212223	1		Meredith Digital/110055/TONER LASER JET HP 2055DN		0.00		64.04
10/24/2012	REQ_PREENC	0000212223	2		Meredith Digital/110055/TONER FOR LASER JET HP 405		0.00	114.46	0.00
10/24/2012	REQ_PREENC	0000212223	3		Meredith Digital/110055/TONER LASER JET HP 1505N		0.00	57.84	0.00
10/24/2012	REQ_PREENC	0000212223	4		Meredith Digital/110055/TONER LASER JET HP4100N		0.00	63.05	0.00
10/24/2012	REQ_PREENC	0000212228	1		Office Depot/110055/Crayola(R) Washable Markers Co		0.00	6.51	0.00
10/24/2012	REQ_PREENC	0000212228	2		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.12	0.00
10/24/2012	PO_POENC	0000193173	1	R0000212228	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	7.01
10/24/2012	PO_POENC	0000193173	1	R0000212228	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-6.51	0.00
10/24/2012	PO_POENC	0000193173	2	R0000212228	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	16.29
10/24/2012	PO_POENC	0000193173	2	R0000212228	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-15.12	0.00
10/24/2012	AP_VOUCHER	00641072	1	P0000193065	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641072	1	P0000193065	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	-38.53
10/24/2012	AP_VOUCHER	00641072	2	P0000193065	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641072	2	P0000193065	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop		0.00	0.00	-31.53
10/24/2012	AP_VOUCHER	00641076	1	P0000193070	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641076	1	P0000193070	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-15.54
10/24/2012	AP_VOUCHER	00641077	1	P0000193071	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641077	1	P0000193071	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-6.03
10/24/2012	AP_VOUCHER	00641077	2	P0000193071	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641077	2	P0000193071	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00	0.00	-18.27
10/24/2012	AP_VOUCHER	00641077	3	P0000193071	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641077	3	P0000193071	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-57.54
10/25/2012	REQ_PREENC	0000212410	1		Office Depot/110055/Crayola(R) Washable Markers Co		0.00	6.51	0.00
10/25/2012	REQ_PREENC	0000212410	2		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.12	0.00
10/25/2012	REQ_PREENC	0000212410	3		Office Depot/110055/Office Depot(R) Brand Primary		0.00	4.50	0.00
10/25/2012	REQ_PREENC	0000212410	4		Office Depot/110055/Office Depot(R) Brand Schoolma		0.00	24.99	0.00
10/25/2012	AP_VOUCHER	00641472	1	P0000193173	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00
10/25/2012	AP_VOUCHER	00641472	1	P0000193173	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-7.01
10/25/2012	AP_VOUCHER	00641472	2	P0000193173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
10/25/2012	AP_VOUCHER	00641472	2	P0000193173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.29
10/25/2012	PO_POENC	0000193371	1	R0000212410	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	7.01
10/25/2012	PO_POENC	0000193371	1	R0000212410	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-6.51	0.00
10/25/2012	PO_POENC	0000193371	2	R0000212410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	16.29
10/25/2012	PO_POENC	0000193371	2	R0000212410	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-15.12	0.00
10/25/2012	PO_POENC	0000193371	3	R0000212410	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	4.85
10/25/2012	PO_POENC	0000193371	3	R0000212410	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-4.50	0.00
10/25/2012	PO_POENC	0000193371	4	R0000212410	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	26.93
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/25/2012	PO_POENC	0000193371	4	R0000212410	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
10/29/2012	AP_VOUCHER	00641784	1	P0000193371	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	7.01
10/29/2012	AP_VOUCHER	00641784	1	P0000193371	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-7.01
10/29/2012	AP_VOUCHER	00641784	2	P0000193371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	16.29
10/29/2012	AP_VOUCHER	00641784	2	P0000193371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.29
10/29/2012	AP_VOUCHER	00641784	3	P0000193371	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	4.85
10/29/2012	AP_VOUCHER	00641784	3	P0000193371	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-4.85
10/29/2012	AP_VOUCHER	00641784	4	P0000193371	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	26.93
10/29/2012	AP_VOUCHER	00641784	4	P0000193371	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-26.93
10/29/2012	CM_TRNXTN	0000001953	15499	000000000000001953	R0000211749 ELEMENTARY PUPIL C		0.00	0.00	14.39
10/29/2012	CM_TRNXTN	0000001953	15499	000000000000001953	R0000211749 ELEMENTARY PUPIL C		0.00	-13.80	0.00
11/05/2012	PO_POENC	0000193969	1	R0000212223	MEREDITH D-001/TONER LASER JET HP 2055DN CE505A		0.00	0.00	69.00
11/05/2012	PO_POENC	0000193969	1	R0000212223	MEREDITH D-001/TONER LASER JET HP 2055DN CE505A		0.00	-64.04	0.00
11/05/2012	PO_POENC	0000193969	2	R0000212223	MEREDITH D-001/TONER FOR LASER JET HP 4050N PRINTE		0.00	0.00	123.33
11/05/2012	PO_POENC	0000193969	2	R0000212223	MEREDITH D-001/TONER FOR LASER JET HP 4050N PRINTE		0.00	-114.46	0.00
11/05/2012	PO_POENC	0000193969	3	R0000212223	MEREDITH D-001/TONER LASER JET HP 1505N CB436A-MD		0.00	0.00	62.32
11/05/2012	PO_POENC	0000193969	3	R0000212223	MEREDITH D-001/TONER LASER JET HP 1505N CB436A-MD		0.00	-57.84	0.00
11/05/2012	PO_POENC	0000193969	4	R0000212223	MEREDITH D-001/TONER LASER JET HP4100N-Q5942X-MD		0.00	0.00	67.94
11/05/2012	PO_POENC	0000193969	4	R0000212223	MEREDITH D-001/TONER LASER JET HP4100N-Q5942X-MD		0.00	-63.05	0.00
11/19/2012	AP_VOUCHER	00646197	1	P0000193969	MEREDITH D-001/TONER LASER JET HP 2055DN CE50		0.00	0.00	69.00
11/19/2012	AP_VOUCHER	00646197	1	P0000193969	MEREDITH D-001/TONER LASER JET HP 2055DN CE50		0.00	0.00	-69.00
11/19/2012	AP_VOUCHER	00646197	2	P0000193969	MEREDITH D-001/TONER FOR LASER JET HP 4050N P		0.00	0.00	123.33
11/19/2012	AP_VOUCHER	00646197	2	P0000193969	MEREDITH D-001/TONER FOR LASER JET HP 4050N P		0.00	0.00	-123.33
11/19/2012	AP_VOUCHER	00646197	3	P0000193969	MEREDITH D-001/TONER LASER JET HP 1505N CB436		0.00	0.00	62.32
11/19/2012	AP_VOUCHER	00646197	3	P0000193969	MEREDITH D-001/TONER LASER JET HP 1505N CB436		0.00	0.00	-62.32
11/19/2012	AP_VOUCHER	00646197	4	P0000193969	MEREDITH D-001/TONER LASER JET HP4100N-Q5942X		0.00	0.00	67.94
11/19/2012	AP_VOUCHER	00646197	4	P0000193969	MEREDITH D-001/TONER LASER JET HP4100N-Q5942X		0.00	0.00	-67.94
11/27/2012	REQ_PREENC	0000214765	1		Office Depot/110055/Office Depot(R) Brand Insertab		0.00	95.00	0.00
11/27/2012	REQ_PREENC	0000214765	2		Office Depot/110055/Avery(R) White Weatherproof La		0.00	30.28	0.00
11/28/2012	PO_POENC	0000195272	1	R0000214765	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	102.36
11/28/2012	PO_POENC	0000195272	1	R0000214765	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-95.00	0.00
11/28/2012	PO_POENC	0000195272	2	R0000214765	OFFICE DEPOT/Avery(R) White Weatherproof Laser Shi		0.00	0.00	32.63
11/28/2012	PO_POENC	0000195272	2	R0000214765	OFFICE DEPOT/Avery(R) White Weatherproof Laser Shi		0.00	-30.28	0.00
11/29/2012	AP_VOUCHER	00647393	1	P0000195272	OFFICE DEPOT/Avery(R) White Weatherproof La		0.00	0.00	32.63
11/29/2012	AP_VOUCHER	00647393	1	P0000195272	OFFICE DEPOT/Avery(R) White Weatherproof La		0.00	0.00	-32.63
11/29/2012	AP_VOUCHER	00647394	1	P0000195272	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	102.36
11/29/2012	AP_VOUCHER	00647394	1	P0000195272	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-102.36

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

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	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	70900	00	4301	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies								

Number of Transactions 2,036 Totals 4,145.26 10,997.00 0.00 0.00 6,851.74

Number of Transactions 2,036 Account Totals 4000s 4,145.26 10,997.00 0.00 0.00 6,851.74

Number of Transactions 2,123 Resource Totals 70900 16,934.34 72,303.01 0.00 28,756.09 26,612.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	70901	00	4301	1000	1110	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies								

09/11/2012 GL\_BD\_JRNL 0000273818 6 09/11/2012/Transfer appropriations within EIA. Mo 56.00 0.00 0.00 0.00

Number of Transactions 1 Totals 56.00 56.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 56.00 56.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 70901 56.00 56.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	70910	00	1109	1000	4760	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5469	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5470	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	994	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,890.22
08/29/2012	GL_JOURNAL	PAY0273117	966	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,890.22
09/28/2012	GL_JOURNAL	PAY0274827	1139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,890.22
11/01/2012	GL_JOURNAL	PAY0276820	1160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,890.22
11/30/2012	GL_JOURNAL	PAY0278771	1163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,890.22
11/30/2012	GL_JOURNAL	0000278855	1401	PYE	11/30/2012/GL Encumbrance Process/127088 ;Salary f			0.00	0.00	41,231.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In															
Number of Transactions 8									Totals	4,553.36	75,236.00	0.00	41,231.54	29,451.10	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70910	00	1192	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tch															
07/02/2012	GL_BD_JRNL	ORG0268280	58	07/01/2012/Load Board-approved 2013 Original Budge					10,000.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2,043.28			
10/08/2012	GL_JOURNAL	PAY0275275	856	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	4,233.19			
11/01/2012	GL_JOURNAL	PAY0276820	2590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2,907.17			
Number of Transactions 4									Totals	816.36	10,000.00	0.00	0.00	9,183.64	
Number of Transactions 12									Account	Totals 1000s	5,369.72	85,236.00	0.00	41,231.54	38,634.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70910	00	3101	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	229	07/01/2012/Load Board-approved 2013 Original Budge					7,031.98	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4948	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	485.94			
08/29/2012	GL_JOURNAL	PAY0273117	4644	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	485.94			
09/28/2012	GL_JOURNAL	PAY0274827	6802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	592.44			
10/08/2012	GL_JOURNAL	PAY0275275	2366	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	251.14			
11/01/2012	GL_JOURNAL	PAY0276820	7433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	611.58			
11/30/2012	GL_JOURNAL	PAY0278771	7528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	485.94			
11/30/2012	GL_JOURNAL	0000278855	6866	PYE	11/30/2012/GL Encumbrance Process/127088 ;STRS for			0.00	0.00	0.00	3,401.60	0.00			
Number of Transactions 8									Totals	717.40	7,031.98	0.00	3,401.60	2,912.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70910	00	3301	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	230	07/01/2012/Load Board-approved 2013 Original Budge					1,235.92	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	70910	00	3301	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated															
07/31/2012	GL_JOURNAL	PAY0270838	8681	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	85.40			
08/29/2012	GL_JOURNAL	PAY0273117	8498	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	85.40			
09/28/2012	GL_JOURNAL	PAY0274827	11718	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	115.11			
10/08/2012	GL_JOURNAL	PAY0275275	3851	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	61.39			
11/01/2012	GL_JOURNAL	PAY0276820	12537	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.73			
11/30/2012	GL_JOURNAL	PAY0278771	12715	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	85.47			
11/30/2012	GL_JOURNAL	0000278855	11115	PYE	11/30/2012/GL	Encumbrance Process/127088	;FMED for		0.00	0.00	597.86	0.00			
Number of Transactions 8										Totals	77.56	1,235.92	0.00	597.86	560.50
0013	70910	00	3421	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	229		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16840	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	17840	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	18104	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	15383	PYE	11/30/2012/GL	Encumbrance Process/127088	;VISION f		0.00	0.00	94.50	0.00			
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58
0013	70910	00	3441	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	230		07/01/2012/Load Board-approved	2013 Original Budge			979.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54			
11/01/2012	GL_JOURNAL	PAY0276820	21786	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	22107	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	0000278855	19325	PYE	11/30/2012/GL	Encumbrance Process/127088	;DENTAL f		0.00	0.00	685.30	0.00			
Number of Transactions 5										Totals	-28.92	979.00	0.00	685.30	322.62
0013	70910	00	3461	1000	4760	01000	0000	2013							
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	225		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23241	PYE	11/30/2012/GL Encumbrance Process/127088 ;MEDICA f			0.00	0.00	8,509.90		
Number of Transactions 5							Totals	336.27	12,157.00	0.00	8,509.90	3,310.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	226		07/01/2012/Load Board-approved 2013 Original Budge			1,372.30	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12562	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	94	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	94	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	94	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	75	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	77	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	74	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	128	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	129	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	130	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	115	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	116	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5983	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	124	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	150	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	151	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	27220	PYE	11/30/2012/GL Encumbrance Process/127088 ;UNEMP fo			0.00	0.00	663.83
12/10/2012	GL_JOURNAL	PUE0279349	143	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	120	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 24 Totals 161.37 1,372.30 0.00 663.83 547.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	211						2,216.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	94	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	153.15
08/07/2012	GL_JOURNAL	0000271845	94	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-153.15
08/08/2012	GL_JOURNAL	PWC0271940	94	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	153.15
09/10/2012	GL_JOURNAL	PWC0273715	77	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	153.15
10/08/2012	GL_JOURNAL	PWC0275353	128	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	53.13
10/08/2012	GL_JOURNAL	PWC0275353	129	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	110.06
10/08/2012	GL_JOURNAL	PWC0275353	130	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	153.15
11/07/2012	GL_JOURNAL	PWC0277190	150	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	75.59
11/07/2012	GL_JOURNAL	PWC0277190	151	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	153.15
11/30/2012	GL_JOURNAL	0000278855	31557	PYE	11/30/2012/GL Encumbrance Process/127088 ;WKRCMP f				0.00	0.00	1,072.02	0.00
12/10/2012	GL_JOURNAL	PWC0279354	143	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	153.15

Number of Transactions 12 Totals 139.59 2,216.14 0.00 1,072.02 1,004.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	212						738.06	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	63	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	57.78
09/10/2012	GL_JOURNAL	PRM0273711	66	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	57.78
10/08/2012	GL_JOURNAL	PRM0275350	70	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	57.78
11/07/2012	GL_JOURNAL	PRM0277187	75	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	57.78
11/30/2012	GL_JOURNAL	0000278855	35894	PYE	11/30/2012/GL Encumbrance Process/127088 ;RM01 for				0.00	0.00	404.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	72	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	57.78

Number of Transactions 7 Totals 44.68 738.06 0.00 404.48 288.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	213		07/01/2012/Load Board-approved 2013 Original Budge				119.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.19
11/01/2012	GL_JOURNAL	PAY0276820	35085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.19
11/30/2012	GL_JOURNAL	PAY0278771	35605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.19
11/30/2012	GL_JOURNAL	0000278855	42065	PYE	11/30/2012/GL Encumbrance Process/127088 ;LIFE for				0.00	0.00	65.56	0.00
Number of Transactions 5						Totals		26.49	119.62	0.00	65.56	27.57

Number of Transactions 79 Account Totals 3000s 1,476.36 25,985.02 0.00 15,495.05 9,013.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	65		07/01/2012/Load Preliminary budget (25% of SBB budge				1,964.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	65		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,964.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	110		07/01/2012/Load Board-approved 2013 Original Budge				7,857.00	0.00	0.00	0.00
Number of Transactions 3						Totals		7,857.00	7,857.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 7,857.00 7,857.00 0.00 0.00 0.00

Number of Transactions 94 Resource Totals 70910 14,703.08 119,078.02 0.00 56,726.59 47,648.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	1157	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/25/2012	GL_BD_JRNL	CO00276364	1		10/25/2012/Transfer appropriations for Balboa Park				11,165.00	0.00	0.00	0.00
Number of Transactions 1						Totals		11,165.00	11,165.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	11,165.00	11,165.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/25/2012	GL_BD_JRNL	CO00276364	5		10/25/2012/Transfer appropriations for Balboa Park		921.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	921.00	921.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
10/25/2012	GL_BD_JRNL	CO00276364	3		10/25/2012/Transfer appropriations for Balboa Park		162.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	162.00	162.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/25/2012	GL_BD_JRNL	CO00276364	2		10/25/2012/Transfer appropriations for Balboa Park		180.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	3601	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/25/2012	GL_BD_JRNL	CO00276364	4		10/25/2012/Transfer appropriations for Balboa Park		290.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,553.00	1,553.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0013 - Balboa Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies			
09/11/2012	GL_BD_JRNL	0000273818	158		09/11/2012/Transfer			appropriations within EIA. Mo	12,718.00	0.00	0.00	0.00
10/25/2012	GL_BD_JRNL	C000276364	6		10/25/2012/Transfer			appropriations for Balboa Park	-12,718.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 70911	12,718.00	12,718.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0013 - Balboa Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies			
06/18/2012	GL_BD_JRNL	0000267418	883		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	883		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0013 - Balboa Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase			
06/18/2012	GL_BD_JRNL	0000267418	884		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	65		07/01/2012/FY1213			primi budgets for Microsoft reim	16,881.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	884		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	65		07/01/2012/FY1213			primi budgets for Microsoft reim	-16,881.00	0.00	0.00	0.00
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0013 - Balboa Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0013 - Balboa Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	885		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	885		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0013 - Balboa Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	886		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	886		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90250	00	1192	1000	1110	01000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/24/2012	GL_BD_JRNL	0000274552	1		09/24/2012/Transfer	appropriations Balboa Elementa		10,701.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1056	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	1,481.04	
12/07/2012	GL_JOURNAL	PAY0279165	786	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	1,077.12	
Number of Transactions 3							Totals	8,142.84	10,701.00	0.00	
Number of Transactions 3							Account	Totals 1000s	8,142.84	10,701.00	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90250	00	3101	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 3101 - STRS Certificated Positions										
09/24/2012	GL_BD_JRNL	0000274552	2		09/24/2012/Transfer appropriations Balboa Elementa		883.00		0.00	0.00
Number of Transactions 1						Totals	883.00	883.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90250	00	3301	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 3301 - OASDI Certificated										
09/24/2012	GL_BD_JRNL	0000274552	3		09/24/2012/Transfer appropriations Balboa Elementa		155.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4342	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	21.47
12/07/2012	GL_JOURNAL	PAY0279165	3393	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	15.60
Number of Transactions 3						Totals	117.93	155.00	0.00	37.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90250	00	3501	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 3501 - Unemployment Insurance Certif										
09/24/2012	GL_BD_JRNL	0000274552	4		09/24/2012/Transfer appropriations Balboa Elementa		172.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6739	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.29
11/07/2012	GL_JOURNAL	PUE0277188	125	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.29
11/07/2012	GL_JOURNAL	PUE0277189	152	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.29
12/07/2012	GL_JOURNAL	PAY0279165	5318	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11.84
12/10/2012	GL_JOURNAL	PUE0279349	144	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.85
12/10/2012	GL_JOURNAL	PUE0279352	121	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.84
Number of Transactions 7						Totals	143.86	172.00	0.00	28.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90250	00	3601	1000	1110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 3601 - Workers Compensation Certif										
09/24/2012	GL_BD_JRNL	0000274552	5		09/24/2012/Transfer appropriations Balboa Elementa		250.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	152	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.51
12/10/2012	GL_JOURNAL	PWC0279354	144	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	28.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90250	00	3601	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 3601 - Workers Compensation Certif													
Number of Transactions 3							Totals	183.48	250.00	0.00	0.00	66.52	
Number of Transactions 14							Account	Totals 3000s	1,328.27	1,460.00	0.00	0.00	131.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90250	00	4301	1000	1110	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 4301 - Supplies													
09/24/2012	GL_BD_JRNL	0000274552	6						09/24/2012/Transfer appropriations Balboa Elementa	37.00	0.00	0.00	0.00
Number of Transactions 1							Totals	37.00	37.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	37.00	37.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90250	00	7310	7210	0000	01000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90250 - Other Local: Bravo Account 7310 - Indirect Cost / Interprogram													
11/14/2012	GL_BD_JRNL	0000277779	1						10/31/2012/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
11/14/2012	GL_JOURNAL	IND0277775	1	10-31-12					10/31/2012/Post Indirect charges for month of Octo	0.00	0.00	0.00	69.30
12/11/2012	GL_JOURNAL	IND0279508	1	11-30-12					11/30/2012/Post Indirect charges for month of Nove	0.00	0.00	0.00	50.40
Number of Transactions 3							Totals	-119.70	0.00	0.00	0.00	119.70	
Number of Transactions 3							Account	Totals 7000s	-119.70	0.00	0.00	0.00	119.70
Number of Transactions 21							Resource	Totals 90250	9,388.41	12,198.00	0.00	0.00	2,809.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	6		10/02/2012/Transfer				10,954.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	208		11/01/2012/Transfer				-10,954.00	0.00
Number of Transactions 2						Totals			0.00	0.00
Number of Transactions 2						Account	Totals 1000s		0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2445		07/01/2012/Load				40,403.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2445		07/01/2012/Reverse				-40,403.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	111		07/01/2012/Load				161,610.00	0.00
07/18/2012	REQ_PREENC	0000203554	1		Harmonium Inc/109298/PrimeTime				0.00	157,547.96
07/19/2012	PO_POENC	0000159700	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00
07/19/2012	PO_POENC	0000159700	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00
07/19/2012	PO_POENC	0000159700	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	2890		07/23/2012/zero				0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	7	2011H0619	07/01/2012/Reverse				0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2890		08/07/2012/Transfer				0.00	0.00
08/17/2012	AP_VOUCHER	00628548	1	P0000159700	HARMONIUM/PrimeTime				0.00	0.00
08/17/2012	AP_VOUCHER	00628548	1	P0000159700	HARMONIUM/PrimeTime				0.00	0.00
08/29/2012	PO_POENC	0000188615	1	R0000203554	HARMONIUM/PrimeTime				0.00	0.00
08/29/2012	PO_POENC	0000188615	1	R0000203554	HARMONIUM/PrimeTime				0.00	0.00
09/24/2012	AP_VOUCHER	00635050	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
09/24/2012	AP_VOUCHER	00635050	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
10/02/2012	AP_VOUCHER	00636755	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
10/02/2012	AP_VOUCHER	00636755	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
10/02/2012	GL_BD_JRNL	0000275020	111		10/02/2012/Transfer				-10,954.00	0.00
10/18/2012	AP_VOUCHER	00640007	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
10/18/2012	AP_VOUCHER	00640007	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
10/31/2012	GL_BD_JRNL	0000276751	61		10/31/2012/Transfer				-4,062.00	0.00
11/19/2012	AP_VOUCHER	00646079	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00
11/19/2012	AP_VOUCHER	00646079	1	P0000188615	HARMONIUM/PrimeTime				0.00	0.00

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



PeopleSoft GL  
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	90651	00	5100	1000 7110 01000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
Number of Transactions 24						Totals	-10,953.96	146,594.00	0.00	110,374.97	47,172.99	
Number of Transactions 24						Account	Totals 5000s	-10,953.96	146,594.00	0.00	110,374.97	47,172.99
Number of Transactions 26						Resource	Totals 90651	-10,953.96	146,594.00	0.00	110,374.97	47,172.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	90655	00	1157	1000 7110 01000	0163	2013					
	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	95		11/01/2012/Transfer of appropriations for ASES(Pri		10,954.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,954.00	10,954.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,954.00	10,954.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	10,954.00	10,954.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	90940	00	1107	1000 0001 12000	0000	2013					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	144		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	145		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	146		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	147		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	148		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	36	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,347.07		
08/29/2012	GL_JOURNAL	PAY0273117	34	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,264.85		
09/28/2012	GL_JOURNAL	PAY0274827	32	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,880.11		
11/01/2012	GL_JOURNAL	PAY0276820	34	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,880.11		
11/30/2012	GL_JOURNAL	PAY0278771	33	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,880.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	1107	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
11/30/2012	GL_JOURNAL	0000278855	1118	PYE	11/30/2012/GL Encumbrance Process/106222 ;Salary f		0.00		0.00	48,160.84	0.00		
Number of Transactions 11							Totals	-229.09	81,184.00	0.00	48,160.84	33,252.25	
Number of Transactions 11							Account	Totals 1000s	-229.09	81,184.00	0.00	48,160.84	33,252.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	2101	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	47		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	48		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	49		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	50		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	51		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	52		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	53		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	54		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	55		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2654	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,749.72		
08/29/2012	GL_JOURNAL	PAY0273117	2319	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	7,616.28		
09/12/2012	GL_BD_JRNL	0000273892	1		09/12/2012/Transfer appropriations in fund 12 to t		-3,600.00		0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	1		09/21/2012/Transfer appropriations in the ECE Prog		-5,700.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3431	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	8,968.98		
11/01/2012	GL_JOURNAL	PAY0276820	3910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,797.28		
11/30/2012	GL_JOURNAL	PAY0278771	3991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,797.28		
11/30/2012	GL_JOURNAL	0000278855	2897	PYE	11/30/2012/GL Encumbrance Process/130598 ;Salary f		0.00		0.00	47,580.96	0.00		
Number of Transactions 17							Totals	-2,378.50	82,132.00	0.00	47,580.96	36,929.54	
Number of Transactions 17							Account	Totals 2000s	-2,378.50	82,132.00	0.00	47,580.96	36,929.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8342						6,697.68	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4953	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4649	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6807	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7438	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7533	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7221	PYE					0.00	0.00			
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Number of Transactions 7							Totals		-18.88	6,697.68	0.00	3,973.27	2,743.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8343						9,987.36	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7259	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6836	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9670	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10458	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10627	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	9192	PYE					0.00	0.00			
-----													
Number of Transactions 7							Totals		1,495.11	9,987.36	0.00	4,753.28	3,738.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8344						1,177.16	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8686	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8503	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11723	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12542	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12720	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11456	PYE					0.00	0.00			
-----													
Number of Transactions 7							Totals		1,177.16	0.00	0.00	514.86	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
Number of Transactions 7							Totals	311.23	1,177.16	0.00	514.86	351.07	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	3302	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	7983	07/01/2012/Load Board-approved 2013 Original Budge				6,994.72		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10843	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	516.36	
08/29/2012	GL_JOURNAL	PAY0273117	10513	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	582.64	
09/28/2012	GL_JOURNAL	PAY0274827	14455	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	686.07	
11/01/2012	GL_JOURNAL	PAY0276820	15428	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	520.00	
11/30/2012	GL_JOURNAL	PAY0278771	15670	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	520.01	
11/30/2012	GL_JOURNAL	0000278855	13414	PYE	11/30/2012/GL Encumbrance Process/114604		;OASDI fo		0.00	0.00	3,639.92	0.00	
Number of Transactions 7							Totals	529.72	6,994.72	0.00	3,639.92	2,825.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	3421	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	7984	07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16845	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.29	
11/01/2012	GL_JOURNAL	PAY0276820	17845	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	18109	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15712	PYE	11/30/2012/GL Encumbrance Process/125611		;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	16.70	270.00	0.00	189.00	64.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90940	00	3431	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	7985	07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19091	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	45.01	
11/01/2012	GL_JOURNAL	PAY0276820	20102	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	20407	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	90940	00	3431	1000	0001	12000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd									

11/30/2012	GL_JOURNAL	0000278855	17357	PYE	11/30/2012/GL Encumbrance Process/114604 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals	125.98	405.00	0.00	189.00	90.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	90940	00	3441	1000	0001	12000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	7986		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	89.47		
11/01/2012	GL_JOURNAL	PAY0276820	21791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	89.47		
11/30/2012	GL_JOURNAL	PAY0278771	22112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	143.24		
11/30/2012	GL_JOURNAL	0000278855	19654	PYE	11/30/2012/GL Encumbrance Process/125611 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5						Totals	265.22	1,958.00	0.00	1,370.60	322.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	90940	00	3451	1000	0001	12000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268284	8113		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	270.49		
11/01/2012	GL_JOURNAL	PAY0276820	24046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	127.24		
11/30/2012	GL_JOURNAL	PAY0278771	24409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	181.01		
11/30/2012	GL_JOURNAL	0000278855	21297	PYE	11/30/2012/GL Encumbrance Process/114604 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5						Totals	987.66	2,937.00	0.00	1,370.60	578.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	90940	00	3461	1000	0001	12000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	8114		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,542.21
11/01/2012	GL_JOURNAL	PAY0276820	25730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,542.21
11/30/2012	GL_JOURNAL	PAY0278771	26107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,233.83
11/30/2012	GL_JOURNAL	0000278855	23569	PYE	11/30/2012/GL Encumbrance Process/125611 ;MEDICA f	0.00	0.00	17,019.80	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 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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	90940	00	3461	1000	0001	12000	0000	2013	
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									

Number of Transactions 5 Totals 1,975.95 24,314.00 0.00 17,019.80 5,318.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	90940	00	3471	1000	0001	12000	0000	2013
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8115	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,900.37
11/01/2012	GL_JOURNAL	PAY0276820	27970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,542.21
11/30/2012	GL_JOURNAL	PAY0278771	28379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.28
11/30/2012	GL_JOURNAL	0000278855	25201	PYE	11/30/2012/GL Encumbrance Process/114604 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 11,952.34 36,471.00 0.00 17,019.80 7,498.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	90940	00	3501	1000	0001	12000	0000	2013
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	8116	07/01/2012/Load Board-approved 2013 Original Budge				1,307.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12567	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	58.81
08/07/2012	GL_JOURNAL	PUE0271752	95	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.09
08/07/2012	GL_JOURNAL	0000271834	95	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-86.09
08/08/2012	GL_JOURNAL	PUE0271936	95	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.09
08/08/2012	GL_JOURNAL	PUE0271937	76	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-58.81
08/29/2012	GL_JOURNAL	PAY0273117	12351	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	79.90
09/10/2012	GL_JOURNAL	PUE0273713	78	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	116.96
09/10/2012	GL_JOURNAL	PUE0273714	75	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-79.90
09/28/2012	GL_JOURNAL	PAY0274827	28789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	75.69
10/08/2012	GL_JOURNAL	PUE0275351	131	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	110.77
10/08/2012	GL_JOURNAL	PUE0275352	117	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-75.69
11/01/2012	GL_JOURNAL	PAY0276820	29665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	75.66
11/07/2012	GL_JOURNAL	PUE0277188	126	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-75.66
11/07/2012	GL_JOURNAL	PUE0277189	153	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	75.68
11/30/2012	GL_JOURNAL	PAY0278771	30093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	75.68
11/30/2012	GL_JOURNAL	0000278855	27578	PYE	11/30/2012/GL Encumbrance Process/125611 ;UNEMP fo			0.00	0.00	775.39	0.00
12/10/2012	GL_JOURNAL	PUE0279349	145	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	75.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	122	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 19							Totals	66.51	1,307.08	0.00	775.39	465.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7533						1,472.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14823	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	74.21
08/07/2012	GL_JOURNAL	PUE0271752	3023	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	108.67
08/07/2012	GL_JOURNAL	0000271834	3023	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-108.67
08/08/2012	GL_JOURNAL	PUE0271936	3047	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	108.67
08/08/2012	GL_JOURNAL	PUE0271937	2644	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-74.21
08/29/2012	GL_JOURNAL	PAY0273117	14467	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	83.78
09/10/2012	GL_JOURNAL	PUE0273713	2804	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	122.62
09/10/2012	GL_JOURNAL	PUE0273714	2600	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-83.78
09/28/2012	GL_JOURNAL	PAY0274827	31617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	98.63
10/08/2012	GL_JOURNAL	PUE0275351	4782	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	144.40
10/08/2012	GL_JOURNAL	PUE0275352	4082	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-98.63
11/01/2012	GL_JOURNAL	PAY0276820	32648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	74.78
11/07/2012	GL_JOURNAL	PUE0277188	4414	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-74.78
11/07/2012	GL_JOURNAL	PUE0277189	5493	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	74.77
11/30/2012	GL_JOURNAL	PAY0278771	33146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	74.74
11/30/2012	GL_JOURNAL	0000278855	29538	PYE	11/30/2012/GL Encumbrance Process/114604 ;UNEMP fo		0.00		0.00	0.00	523.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5192	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	74.77
12/10/2012	GL_JOURNAL	PUE0279352	4177	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-74.74
Number of Transactions 19							Totals	423.49	1,472.08	0.00	523.36	525.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7534						2,110.80	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	95	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	139.02
08/07/2012	GL_JOURNAL	0000271845	95	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-139.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	95	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	139.02		
09/10/2012	GL_JOURNAL	PWC0273715	78	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	188.89		
10/08/2012	GL_JOURNAL	PWC0275353	131	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	178.88		
11/07/2012	GL_JOURNAL	PWC0277190	153	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	178.88		
11/30/2012	GL_JOURNAL	0000278855	31915	PYE	11/30/2012/GL	Encumbrance Process/125611 ;WKRCMP f	0.00	0.00	1,252.17	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	145	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	178.88		
Number of Transactions 9							Totals	-5.92	2,110.80	0.00	1,252.17	864.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7535		07/01/2012/Load	Board-approved 2013 Original Budge	2,377.28	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3023	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/J	0.00	0.00	0.00	175.49		
08/07/2012	GL_JOURNAL	0000271845	3023	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-175.49		
08/08/2012	GL_JOURNAL	PWC0271940	3047	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	175.49		
09/10/2012	GL_JOURNAL	PWC0273715	2804	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	198.02		
10/08/2012	GL_JOURNAL	PWC0275353	4782	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	233.19		
11/07/2012	GL_JOURNAL	PWC0277190	5493	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	176.73		
11/30/2012	GL_JOURNAL	0000278855	33875	PYE	11/30/2012/GL	Encumbrance Process/114604 ;WKRCMP f	0.00	0.00	1,237.12	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5192	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	176.73		
Number of Transactions 9							Totals	180.00	2,377.28	0.00	1,237.12	960.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7693		07/01/2012/Load	Board-approved 2013 Original Budge	796.40	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	64	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	52.45
09/10/2012	GL_JOURNAL	PRM0273711	67	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	71.27
10/08/2012	GL_JOURNAL	PRM0275350	71	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	67.49
11/07/2012	GL_JOURNAL	PRM0277187	76	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	67.49
11/30/2012	GL_JOURNAL	0000278855	36252	PYE	11/30/2012/GL	Encumbrance Process/125611 ;RM01 for	0.00	0.00	472.45	0.00
12/10/2012	GL_JOURNAL	PRM0279390	73	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November	0.00	0.00	0.00	67.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										

Number of Transactions 7  
Totals -2.24 796.40 0.00 472.45 326.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	90940	00	3702	1000	0001	12000	0000	2013
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	7694										
07/01/2012/Load Board-approved 2013 Original Budge										139.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2105	No Jrnl Ref									
07/31/2012/Retiree Medical Adjustment for July 201										0.00	0.00	0.00	10.33
09/10/2012	GL_JOURNAL	PRM0273711	2087	No Jrnl Ref									
08/31/2012/Retiree Medical Adjustment for August 2										0.00	0.00	0.00	11.65
10/08/2012	GL_JOURNAL	PRM0275350	2569	No Jrnl Ref									
09/30/2012/Retiree Medical for September 2012./Sep										0.00	0.00	0.00	13.72
11/07/2012	GL_JOURNAL	PRM0277187	2583	No Jrnl Ref									
10/31/2012/Retiree Medical Adjustment for October										0.00	0.00	0.00	10.40
11/30/2012	GL_JOURNAL	0000278855	38212	PYE									
11/30/2012/GL Encumbrance Process/114604 ;RM05 for										0.00	0.00	72.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2625	No Jrnl Ref									
11/30/2012/Retiree Medical adjustment for November										0.00	0.00	0.00	10.40

Number of Transactions 7  
Totals 10.62 139.92 0.00 72.80 56.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	90940	00	3802	1000	0001	12000	0000	2013
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	7695										
07/01/2012/Load Board-approved 2013 Original Budge										1,204.16	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8234	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8235	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8236	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8237	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8238	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8308	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8327	No Jrnl Ref									
07/31/2012/PERS Recap for 12-07-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9681	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9682	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9683	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9684	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9685	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9686	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9687	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9770	No Jrnl Ref									
08/31/2012/PERS Recap for 12-08-31AL payroll./PERS										0.00	0.00	0.00	11.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	11160	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11161	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11167	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11168	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	11169	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	11170	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	11171	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
11/01/2012	GL_JOURNAL	PER0276855	11339	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11340	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11341	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11342	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11343	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11344	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11455	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11096	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11097	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11098	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11099	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11100	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11101	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11209	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	40050	PYE	11/30/2012/GL Encumbrance Process/114604 ;PERS_B f		0.00		570.78	0.00	
Number of Transactions 38						Totals	195.63	1,204.16	0.00	570.78	437.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7696		07/01/2012/Load Board-approved 2013 Original Budge		129.08		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.73	
11/01/2012	GL_JOURNAL	PAY0276820	35090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.73	
11/30/2012	GL_JOURNAL	PAY0278771	35610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.73	
11/30/2012	GL_JOURNAL	0000278855	42416	PYE	11/30/2012/GL Encumbrance Process/125611 ;LIFE for		0.00		0.00	76.58	
Number of Transactions 5						Totals	20.31	129.08	0.00	76.58	32.19

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

PeopleSoft GL  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	3995	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	1628						145.36	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36278	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37355	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37926	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	44147	PYE					0.00	0.00			
										37.84			
Number of Transactions 5							Totals		91.68	145.36	0.00	37.84	15.84

Number of Transactions 176 Account Totals 3000s 18,621.11 100,894.08 0.00 55,058.62 27,214.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	7						0.00	0.00			
										0.00			
09/21/2012	GL_BD_JRNL	0000274497	3						1,368.00	0.00			
										0.00			
10/17/2012	GL_BD_JRNL	0000275920	22						648.00	0.00			
										0.00			
Number of Transactions 3							Totals		2,016.00	2,016.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	4302	1000	0001	12000	0000	2013					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	44						0.00	0.00			
										0.00			
09/21/2012	GL_BD_JRNL	0000274497	4						864.00	0.00			
										0.00			
Number of Transactions 2							Totals		864.00	864.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	90940	00	4304	1000	0001	12000	0000	2013		
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies										
09/21/2012	GL_BD_JRNL	0000274497	6						7,848.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	00	4304	1000	0001	12000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
Number of Transactions 1									Totals	7,848.00	7,848.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	00	4304	2100	0001	12000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
07/19/2012	GL_BD_JRNL	0000269790	84	07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269790	85	07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8				Account	Totals 4000s		10,728.00	10,728.00	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269790	188	07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274497	8	09/21/2012/Transfer appropriations in the ECE Prog					2,592.00	0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	5	10/31/2012/Transfer appropriations in the ECE Prog					-2,592.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 6000s		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 215				Resource	Totals 90940		26,741.52	274,938.08	0.00	150,800.42	97,396.14			
Number of Transactions 5,543				DeptID	Totals 0013		115,438.40	4,681,174.52	791.39	2,703,813.69	1,861,131.04			
Number of Transactions 5,543				Report	Totals		115,438.40	4,681,174.52	791.39	2,703,813.69	1,861,131.04			

End of Report