

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0013' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	1192	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.61
10/08/2013	GL_JOURNAL	PAY0299357	896	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-137.32
10/21/2013	GL_JOURNAL	0000299950	14935	C106944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2857	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	9024	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8860	126620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.85
10/21/2013	GL_JOURNAL	0000299950	6544	120011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.85

Number of Transactions 7 Totals -1,421.76 0.00 0.00 0.00 1,421.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	3101	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2523	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/21/2013	GL_JOURNAL	0000299950	14936	C106944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2858	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	8861	126620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
10/21/2013	GL_JOURNAL	0000299950	6545	120011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
10/21/2013	GL_JOURNAL	0000299950	9025	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

Number of Transactions 7 Totals -83.31 0.00 0.00 0.00 83.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00000	3301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.90
10/08/2013	GL_JOURNAL	PAY0299357	4035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-2.00
10/21/2013	GL_JOURNAL	0000299950	14937	C106944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9026	127469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8862	126620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	6546	120011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	2859	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	7	Totals					-20.60	0.00	0.00	0.00	20.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	28275	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	6288	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299906	113	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299906	114	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	97	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.75
10/18/2013	GL_JOURNAL	PUE0299907	98	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	6547	120011	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	8863	126620	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions	8	Totals					-0.71	0.00	0.00	0.00	0.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	113	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	-3.91
10/18/2013	GL_JOURNAL	PWC0299904	114	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	43.05
10/21/2013	GL_JOURNAL	0000299950	14938	C106944	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9027	127469	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6548	120011	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/21/2013	GL_JOURNAL	0000299950	8864	126620	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/21/2013	GL_JOURNAL	0000299950	2860	109247	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.15

Number of Transactions	7	Totals					-40.53	0.00	0.00	0.00	40.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

05/23/2013	REQ PREENC	0000233108	2		Meredith Digital Inc/110055/TONER BLACK HP CE505X		0.00	-548.10	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00000	4301	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
05/23/2013	REQ_PREENC	0000233108	2		Meredith Digital Inc/110055/TONER BLACK HP CE505X	0.00		548.10	0.00	0.00		
05/23/2013	REQ_PREENC	0000233108	1		Meredith Digital Inc/110055/TONER BLACK HP Q1338A	0.00		-153.26	0.00	0.00		
05/23/2013	REQ_PREENC	0000233108	1		Meredith Digital Inc/110055/TONER BLACK HP Q1338A	0.00		153.26	0.00	0.00		
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00		0.00	-165.52	0.00		
07/01/2013	PO_POENC	0000210980	1	R0000233108	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00		0.00	165.52	0.00		
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	-591.95	0.00		
07/01/2013	PO_POENC	0000210980	2	R0000233108	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	591.95	0.00		
09/05/2013	AP_VOUCHER	00699003	1	P0000214338	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK	0.00		0.00	-56.51	0.00		
09/05/2013	AP_VOUCHER	00699003	1	P0000214338	SCHOOL SPECIAL/DISPENSER TRIPANTIBIOTIC 50-PK	0.00		0.00	0.00	56.51		
09/18/2013	AP_VOUCHER	00701300	2	P0000214362	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00		0.00	-165.52	0.00		
09/18/2013	AP_VOUCHER	00701300	2	P0000214362	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB	0.00		0.00	0.00	165.52		
09/18/2013	AP_VOUCHER	00701300	1	P0000214362	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00		0.00	-136.19	0.00		
09/18/2013	AP_VOUCHER	00701300	1	P0000214362	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00		0.00	0.00	136.19		
Number of Transactions 14						Totals	0.00	0.00	0.00	-358.22	358.22	
Number of Transactions 50						Class	Totals 1000s	-1,566.91	0.00	0.00	-358.22	1,925.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00000	5721	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297832	1		09/11/2013/zero budget/	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 00000	-1,566.91	0.00	0.00	-358.22	1,925.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	1107	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/02/2014  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	1107	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	120,246.86	
10/08/2013	GL_JOURNAL	PAY0299357	2	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	81.53	
10/18/2013	GL_JOURNAL	0000299909	32565	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	360.23	
10/18/2013	GL_JOURNAL	0000299909	32453	133208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	31638	131329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	285.06	
10/18/2013	GL_JOURNAL	0000299909	31561	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	91.05	
10/18/2013	GL_JOURNAL	0000299909	31547	131160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	194.58	
10/18/2013	GL_JOURNAL	0000299909	31064	130499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	29026	128048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	28112	126768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	25530	124278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.37	
10/18/2013	GL_JOURNAL	0000299909	15817	115598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	14140	113985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	8515	109111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	16213	115995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	30903	130344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	30728	130189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.98	
10/18/2013	GL_JOURNAL	0000299909	30707	130146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	29957	129277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	13438	113562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	8683	109213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.09	
10/18/2013	GL_JOURNAL	0000299909	9026	109526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	13473	113582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	9906	110439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	18169	117691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	24591	123378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.08	
Number of Transactions 26							Totals	-129,314.66	0.00	0.00	0.00	129,314.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	1162	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	10870	136948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13
10/21/2013	GL_JOURNAL	0000299950	14867	161111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	1162	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2							Totals	-78.24	0.00	0.00	78.24
Number of Transactions 28							Class Totals 1000s	-129,392.90	0.00	0.00	129,392.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	1210	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,975.49	
10/18/2013	GL_JOURNAL	0000299909	34376	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	141.33	
Number of Transactions 2							Totals	-2,116.82	0.00	0.00	2,116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	1308	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83	
Number of Transactions 1							Totals	-9,493.83	0.00	0.00	9,493.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	2401	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,546.57	
Number of Transactions 1							Totals	-8,546.57	0.00	0.00	8,546.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	2404	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,356.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	2404	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,356.47	0.00	0.00	0.00	1,356.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	2905	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,729.60	
Number of Transactions 1					Totals	-1,729.60	0.00	0.00	0.00	1,729.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3101	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.24	
09/27/2013	GL_JOURNAL	PAY0298784	6641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.98	
10/18/2013	GL_JOURNAL	0000299909	34378	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.66	
Number of Transactions 3					Totals	-957.88	0.00	0.00	0.00	957.88	
Number of Transactions 9					Class	Totals 0000s	-24,201.17	0.00	0.00	0.00	24,201.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3101	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.26	
10/08/2013	GL_JOURNAL	PAY0299357	2524	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.72	
10/18/2013	GL_JOURNAL	0000299909	32454	133208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	32566	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.72	
10/18/2013	GL_JOURNAL	0000299909	8516	109111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	15818	115598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	14141	113985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	28113	126768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29027	128048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3101	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	31065	130499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	31549	131160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.05		
10/18/2013	GL_JOURNAL	0000299909	31563	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.51		
10/18/2013	GL_JOURNAL	0000299909	31639	131329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.52		
10/18/2013	GL_JOURNAL	0000299909	16214	115995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	25531	124278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96		
10/18/2013	GL_JOURNAL	0000299909	30729	130189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.94		
10/18/2013	GL_JOURNAL	0000299909	29958	129277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	30708	130146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11		
10/18/2013	GL_JOURNAL	0000299909	9907	110439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	9027	109526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	8684	109213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90		
10/18/2013	GL_JOURNAL	0000299909	13474	113582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	13439	113562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	30904	130344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	18170	117691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	24592	123378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/21/2013	GL_JOURNAL	0000299950	10871	136948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/21/2013	GL_JOURNAL	0000299950	14868	161111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.98		
Number of Transactions 28							Totals	-9,687.80	0.00	0.00	0.00	9,687.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3201	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,369.02		
Number of Transactions 1							Totals	-1,369.02	0.00	0.00	0.00	1,369.02	
Number of Transactions 29							Class	Totals 1000s	-11,056.82	0.00	0.00	0.00	11,056.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00010	3202	0000	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3202	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,133.11
Number of Transactions 1					Totals		-1,133.11	0.00	0.00	1,133.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3301	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.74
09/27/2013	GL_JOURNAL	PAY0298784	11528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.66
10/18/2013	GL_JOURNAL	0000299909	34380	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05
Number of Transactions 3					Totals		-168.45	0.00	0.00	168.45
Number of Transactions 4					Class	Totals 0000s	-1,301.56	0.00	0.00	1,301.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,483.12
10/08/2013	GL_JOURNAL	PAY0299357	4036	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	0000299909	32455	133208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	25532	124278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	30730	130189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.44
10/18/2013	GL_JOURNAL	0000299909	16215	115995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	13475	113582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	30905	130344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	8685	109213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	13440	113562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	9028	109526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	9908	110439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60
10/18/2013	GL_JOURNAL	0000299909	32567	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	31565	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	0000299909	31640	131329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.13
10/18/2013	GL_JOURNAL	0000299909	31551	131160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	3301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31066	130499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	30709	130146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	29959	129277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	29028	128048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	28114	126768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15819	115598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	14142	113985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	8517	109111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	18171	117691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	24593	123378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60
10/21/2013	GL_JOURNAL	0000299950	14869	161111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52
10/21/2013	GL_JOURNAL	0000299950	10872	136948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61

Number of Transactions 28 Totals -2,615.75 0.00 0.00 0.00 2,615.75

Number of Transactions 28 Class Totals 1000s -2,615.75 0.00 0.00 0.00 2,615.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	3302	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	757.58
09/27/2013	GL_JOURNAL	PAY0298784	14120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	132.31

Number of Transactions 2 Totals -889.89 0.00 0.00 0.00 889.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	3421	0000	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86

Number of Transactions 2 Totals -16.72 0.00 0.00 0.00 16.72

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-906.61	0.00	0.00	906.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.06
Number of Transactions 1						Totals	-270.06	0.00	0.00	270.06
Number of Transactions 1						Totals 1000s	-270.06	0.00	0.00	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3431	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3441	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 2						Totals	-118.97	0.00	0.00	118.97
Number of Transactions 3						Totals 0000s	-144.69	0.00	0.00	144.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,979.15

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3441	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,979.15	0.00	0.00	0.00	1,979.15	
Number of Transactions 1						Class	Totals 1000s	-1,979.15	0.00	0.00	0.00	1,979.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3451	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22552	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	72.86	
Number of Transactions 1						Totals	-72.86	0.00	0.00	0.00	72.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3461	0000	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24375	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	PAY0298784	24376	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	273.65	
Number of Transactions 2						Totals	-1,987.13	0.00	0.00	0.00	1,987.13	
Number of Transactions 3						Class	Totals 0000s	-2,059.99	0.00	0.00	0.00	2,059.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	3461	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25,241.52	
Number of Transactions 1						Totals	-25,241.52	0.00	0.00	0.00	25,241.52	
Number of Transactions 1						Class	Totals 1000s	-25,241.52	0.00	0.00	0.00	25,241.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3471	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3501	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75	
09/27/2013	GL_JOURNAL	PAY0298784	28273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	PUE0299906	118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	PUE0299906	117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	0000299909	34382	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	102	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99	
10/18/2013	GL_JOURNAL	PUE0299907	101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.75	
Number of Transactions 7					Totals		-5.81	0.00	0.00	5.81	
Number of Transactions 8					Class	Totals 0000s		-3,246.19	0.00	0.00	3,246.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3501	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.14	
10/08/2013	GL_JOURNAL	PAY0299357	6289	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.12	
10/18/2013	GL_JOURNAL	0000299909	32568	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	8518	109111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	15820	115598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	28115	126768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	29960	129277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30710	130146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	31067	130499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	31553	131160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3501	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31641	131329	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	25533	124278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	30731	130189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	29029	128048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14143	113985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	9909	110439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	13441	113562	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	9029	109526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	8686	109213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	30906	130344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	32456	133208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	31567	131206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	16216	115995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	13476	113582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	24594	123378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	18172	117691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.04		
10/18/2013	GL_JOURNAL	PUE0299907	99	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-60.14		
10/21/2013	GL_JOURNAL	0000299950	14870	161111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	10873	136948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 32						Totals	-64.67	0.00	0.00	64.67	
Number of Transactions 32						Class	Totals 1000s	-64.67	0.00	0.00	64.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3502	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.95		
09/27/2013	GL_JOURNAL	PAY0298784	30943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85		
10/18/2013	GL_JOURNAL	PUE0299906	4625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	PUE0299906	4626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.27		
10/18/2013	GL_JOURNAL	PUE0299906	4627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.86		
10/18/2013	GL_JOURNAL	PUE0299907	3921	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.95		
10/18/2013	GL_JOURNAL	PUE0299907	3922	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.85		
<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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3502	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-5.81	0.00	0.00	5.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3601	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34384	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.03		
10/18/2013	GL_JOURNAL	PWC0299904	118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	56.30		
10/18/2013	GL_JOURNAL	PWC0299904	117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	270.57		
Number of Transactions 3						Totals	-330.90	0.00	0.00	330.90	
Number of Transactions 10						Class	Totals 0000s	-336.71	0.00	0.00	336.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3601	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9030	109526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	8687	109213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	9910	110439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	16217	115995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	31569	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.59		
10/18/2013	GL_JOURNAL	0000299909	30907	130344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	13442	113562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	25534	124278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	29030	128048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	32457	133208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	30732	130189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.69		
10/18/2013	GL_JOURNAL	0000299909	14144	113985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	13477	113582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	32569	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.27		
10/18/2013	GL_JOURNAL	0000299909	8519	109111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	28116	126768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15821	115598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.05		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3601	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31555	131160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.55		
10/18/2013	GL_JOURNAL	0000299909	31068	130499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	30711	130146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	29961	129277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	31642	131329	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.12		
10/18/2013	GL_JOURNAL	0000299909	18173	117691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	24595	123378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	PWC0299904	116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,427.04		
10/18/2013	GL_JOURNAL	PWC0299904	115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.32		
10/21/2013	GL_JOURNAL	0000299950	14871	161111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.03		
10/21/2013	GL_JOURNAL	0000299950	10874	136948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		
Number of Transactions 28						Totals	-3,687.68	0.00	0.00	3,687.68	
Number of Transactions 28						Class	Totals 1000s	-3,687.68	0.00	0.00	3,687.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3602	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	49.29		
10/18/2013	GL_JOURNAL	PWC0299904	4625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	38.66		
10/18/2013	GL_JOURNAL	PWC0299904	4626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	243.58		
Number of Transactions 3						Totals	-331.53	0.00	0.00	331.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3701	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	57	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.34		
10/18/2013	GL_JOURNAL	PRM0299905	58	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.53		
10/18/2013	GL_JOURNAL	0000299909	34386	136970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11		
Number of Transactions 3						Totals	-73.98	0.00	0.00	73.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 6						Class	Totals 0000s	-405.51	0.00	0.00	0.00	405.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	3701	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	55	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		0.64	
10/18/2013	GL_JOURNAL	PRM0299905	56	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		945.14	
10/18/2013	GL_JOURNAL	0000299909	31643	131329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.24	
10/18/2013	GL_JOURNAL	0000299909	29962	129277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.14	
10/18/2013	GL_JOURNAL	0000299909	31069	130499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.93	
10/18/2013	GL_JOURNAL	0000299909	30712	130146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.06	
10/18/2013	GL_JOURNAL	0000299909	31557	131160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.53	
10/18/2013	GL_JOURNAL	0000299909	15822	115598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.60	
10/18/2013	GL_JOURNAL	0000299909	8520	109111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.69	
10/18/2013	GL_JOURNAL	0000299909	9911	110439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.03	
10/18/2013	GL_JOURNAL	0000299909	9031	109526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.93	
10/18/2013	GL_JOURNAL	0000299909	8688	109213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.80	
10/18/2013	GL_JOURNAL	0000299909	13443	113562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.14	
10/18/2013	GL_JOURNAL	0000299909	16218	115995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.26	
10/18/2013	GL_JOURNAL	0000299909	30908	130344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.14	
10/18/2013	GL_JOURNAL	0000299909	32570	133365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.83	
10/18/2013	GL_JOURNAL	0000299909	14145	113985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.37	
10/18/2013	GL_JOURNAL	0000299909	13478	113582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.26	
10/18/2013	GL_JOURNAL	0000299909	30733	130189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.95	
10/18/2013	GL_JOURNAL	0000299909	28117	126768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85	
10/18/2013	GL_JOURNAL	0000299909	29031	128048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85	
10/18/2013	GL_JOURNAL	0000299909	32458	133208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.06	
10/18/2013	GL_JOURNAL	0000299909	31571	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.72	
10/18/2013	GL_JOURNAL	0000299909	25535	124278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.04	
10/18/2013	GL_JOURNAL	0000299909	24596	123378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.03	
10/18/2013	GL_JOURNAL	0000299909	18174	117691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.16	
Number of Transactions 26						Totals	-1,016.39	0.00	0.00	0.00	1,016.39	
Number of Transactions 26						Class	Totals 1000s	-1,016.39	0.00	0.00	0.00	1,016.39

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3702	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2389	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.73		
10/18/2013	GL_JOURNAL	PRM0299905	2390	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.97		
10/18/2013	GL_JOURNAL	PRM0299905	2391	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.04		
Number of Transactions 3						Totals	-39.74	0.00	0.00	39.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3985	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	PAY0298784	33419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.81		
10/18/2013	GL_JOURNAL	0000299909	34388	136970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 3						Totals	-18.11	0.00	0.00	18.11	
Number of Transactions 6						Class	Totals 0000s	-57.85	0.00	0.00	57.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	187.61		
10/18/2013	GL_JOURNAL	0000299909	32459	133208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	29032	128048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	25536	124278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	28118	126768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	30734	130189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	13479	113582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	15823	115598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	14146	113985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	32571	133365	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	30909	130344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	18175	117691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	16219	115995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	13444	113562	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9912	110439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	8521	109111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	8689	109213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	9032	109526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	31644	131329	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	0000299909	31070	130499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	31573	131206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	31559	131160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	30713	130146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	29963	129277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	24597	123378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
Number of Transactions 25						Totals	-201.90	0.00	0.00	201.90	
Number of Transactions 25						Class	Totals 1000s	-201.90	0.00	0.00	201.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	3995	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.91		
Number of Transactions 1						Totals	-11.91	0.00	0.00	11.91	
Number of Transactions 1						Class	Totals 0000s	-11.91	0.00	0.00	11.91
Number of Transactions 253						Resource	Totals 00010	-208,199.03	0.00	0.00	208,199.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00011	1162	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,235.95		
10/08/2013	GL_JOURNAL	PAY0299357	182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,647.94		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	1162	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13670	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13694	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	12205	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	9028	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	21.54	
10/21/2013	GL_JOURNAL	0000299950	7801	123357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1302	103585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13897	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	6212	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	5544	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1405	104003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2865	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 13						Totals	-2,937.72	0.00	0.00	2,937.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.97	
10/08/2013	GL_JOURNAL	PAY0299357	2525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	124.63	
10/21/2013	GL_JOURNAL	0000299950	13673	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	5547	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	7803	123357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13696	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	12213	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9029	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.78	
10/21/2013	GL_JOURNAL	0000299950	1406	104003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	6214	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13901	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1304	103585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2867	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 13						Totals	-231.03	0.00	0.00	231.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	3301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.93	
10/08/2013	GL_JOURNAL	PAY0299357	4037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	23.90	
10/21/2013	GL_JOURNAL	0000299950	13676	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9030	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	12221	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	7805	123357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	5550	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13698	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	6216	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1407	104003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13905	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2869	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1306	103585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 13						Totals	-42.62	0.00	0.00	42.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.62	
10/08/2013	GL_JOURNAL	PAY0299357	6290	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299907	104	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62	
10/18/2013	GL_JOURNAL	PUE0299907	103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.82	
10/21/2013	GL_JOURNAL	0000299950	9031	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-1.45	0.00	0.00	1.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	3601	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	120	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	46.97
10/18/2013	GL_JOURNAL	PWC0299904	119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.22
10/21/2013	GL_JOURNAL	0000299950	13700	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	3601	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	6218	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13909	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1408	104003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9032	127469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	5553	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7807	123357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12229	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13679	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1308	103585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2871	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals -83.75 0.00 0.00 0.00 83.75

Number of Transactions 59 Class Totals 1000s -3,296.57 0.00 0.00 0.00 3,296.57

Number of Transactions 59 Resource Totals 00011 -3,296.57 0.00 0.00 0.00 3,296.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00016	1118	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	1424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,034.38
10/18/2013	GL_JOURNAL	0000299909	3789	103684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	34726	137781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	299.77

Number of Transactions 3 Totals -11,823.78 0.00 0.00 0.00 11,823.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00016	1162	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/21/2013	GL_JOURNAL	0000299950	4257	113600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4779	115224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9931	130896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	1162	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8.07	0.00	0.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	910.34
10/18/2013	GL_JOURNAL	0000299909	34727	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.73
10/18/2013	GL_JOURNAL	0000299909	3790	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	4258	113600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4780	115224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	9932	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6					Totals	-976.12	0.00	0.00	0.00	976.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.75
10/18/2013	GL_JOURNAL	0000299909	3791	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	34728	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.35
10/21/2013	GL_JOURNAL	0000299950	4781	115224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4259	113600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9933	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6					Totals	-72.32	0.00	0.00	0.00	72.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 1					Totals		-2,610.06	0.00	0.00	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.51
10/18/2013	GL_JOURNAL	PUE0299906	121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.52
10/18/2013	GL_JOURNAL	0000299909	3792	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	34729	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.51
Number of Transactions 5					Totals		-5.91	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34730	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.54
10/18/2013	GL_JOURNAL	0000299909	3793	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	314.48
10/21/2013	GL_JOURNAL	0000299950	4260	113600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9934	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4782	115224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6					Totals		-337.21	0.00	0.00	337.21

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00016	3701	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	59	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	86.73	
10/18/2013	GL_JOURNAL	0000299909	3794	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	34731	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.36	
Number of Transactions 3							Totals	-92.94	0.00	0.00	92.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00016	3985	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17.22	
10/18/2013	GL_JOURNAL	0000299909	34732	137781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	3795	103684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
Number of Transactions 3							Totals	-18.48	0.00	0.00	18.48	
Number of Transactions 38							Class	Totals 1000s	-16,184.91	0.00	0.00	16,184.91
Number of Transactions 38							Resource	Totals 00016	-16,184.91	0.00	0.00	16,184.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00018	1107	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,269.68	
10/18/2013	GL_JOURNAL	0000299909	31540	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	194.74	
Number of Transactions 2							Totals	-5,464.42	0.00	0.00	5,464.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00018	1162	1110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14121	157569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	42.13	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	1162	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-42.13	0.00	0.00	42.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.75
10/18/2013	GL_JOURNAL	0000299909	31541	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.07
10/21/2013	GL_JOURNAL	0000299950	14122	157569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	-454.30	0.00	0.00	454.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.43
10/18/2013	GL_JOURNAL	0000299909	31542	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
10/21/2013	GL_JOURNAL	0000299950	14123	157569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-79.86	0.00	0.00	79.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	32		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00018	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
<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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3441	1110	01000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-107.15	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3461	1110	01000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	34		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 2						Totals	-1,526.90	0.00	0.00	1,526.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3501	1110	01000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PUE0299906	122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	0000299909	31543	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.64
10/21/2013	GL_JOURNAL	0000299950	14124	157569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-2.75	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00018	3601	1110	01000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31544	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	PWC0299904	122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	150.19
10/21/2013	GL_JOURNAL	0000299950	14125	157569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
Number of Transactions 3						Totals	-156.94	0.00	0.00	156.94

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00018	3701	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	60	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.42	
10/18/2013	GL_JOURNAL	0000299909	31545	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53	
Number of Transactions 2						Totals	-42.95	0.00	0.00	42.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00018	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.22	
10/18/2013	GL_JOURNAL	0000299909	31546	131156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	-8.53	0.00	0.00	8.53	
Number of Transactions 27						Class	Totals 1000s	-7,898.79	0.00	0.00	7,898.79
Number of Transactions 27						Resource	Totals 00018	-7,898.79	0.00	0.00	7,898.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00030	2253	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.32	
Number of Transactions 1						Totals	-216.32	0.00	0.00	216.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00030	3302	0000	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.55	
Number of Transactions 1						Totals	-16.55	0.00	0.00	16.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	3502	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	3923	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.11	
Number of Transactions 3						Totals	-0.11	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	3602	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	6.17	
Number of Transactions 1						Totals	-6.17	0.00	6.17	
Number of Transactions 6						Class	Totals 0000s	-239.15	0.00	239.15
Number of Transactions 6						Resource	Totals 00030	-239.15	0.00	239.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00031	4302	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	REQ_PREENC	0000235598	1		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	14.40	0.00	
07/02/2013	REQ_PREENC	0000235598	1		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	-14.40	0.00	
07/02/2013	REQ_PREENC	0000235598	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300		0.00	36.00	0.00	
07/02/2013	REQ_PREENC	0000235598	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300		0.00	-36.00	0.00	
07/02/2013	REQ_PREENC	0000235598	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12/8-OZ		0.00	8.60	0.00	
07/02/2013	REQ_PREENC	0000235598	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12/8-OZ		0.00	-8.60	0.00	
07/02/2013	REQ_PREENC	0000235598	4		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S		0.00	80.90	0.00	
07/02/2013	REQ_PREENC	0000235598	4		Waxie Sanitary Supply/110831/PURELL INSTANT HAND S		0.00	-80.90	0.00	
07/02/2013	REQ_PREENC	0000235598	5		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L		0.00	62.00	0.00	
07/02/2013	REQ_PREENC	0000235598	5		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L		0.00	-62.00	0.00	
07/02/2013	REQ_PREENC	0000235598	6		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS		0.00	55.20	0.00	
07/02/2013	REQ_PREENC	0000235598	6		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS		0.00	-55.20	0.00	
07/02/2013	REQ_PREENC	0000235598	7		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M		0.00	20.90	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235598	7		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	8		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	8		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	-24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	9		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	9		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	10		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	10		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	11		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	11		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	12		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	12		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	13		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235598	13		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/03/2013	PO_POENC	0000211357	2	R0000235598	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	9.29	0.00
07/03/2013	PO_POENC	0000211357	3	R0000235598	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	-9.29	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
07/03/2013	PO_POENC	0000211357	1	R0000235598	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/03/2013	PO_POENC	0000211357	11	R0000235598	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211357	12	R0000235598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211357	13	R0000235598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/03/2013	PO_POENC	0000211357	4	R0000235598	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-87.37	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/03/2013	PO_POENC	0000211357	5	R0000235598	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-66.96	0.00
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/03/2013	PO_POENC	0000211357	6	R0000235598	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.62	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/03/2013	PO_POENC	0000211357	7	R0000235598	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211357	8	R0000235598	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-26.14	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211357	9	R0000235598	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/03/2013	PO_POENC	0000211357	10	R0000235598	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	75.42	0.00
07/03/2013	PO_POENC	0000211362	1	R0000235658	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	-75.43	0.00
07/03/2013	REQ_PREENC	0000235658	1		Waxie Sanitary Supply/110831/CASTER W/ INSERT-CM J	0.00	69.84	0.00	0.00
07/03/2013	REQ_PREENC	0000235658	1		Waxie Sanitary Supply/110831/CASTER W/ INSERT-CM J	0.00	-69.84	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	4		Waxie Sanitary Supply/110831/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	4		Waxie Sanitary Supply/110831/WAXIE BLUE WONDER JAN	0.00	-32.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	5		Waxie Sanitary Supply/110831/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	5		Waxie Sanitary Supply/110831/3M 19-IN BLACK HI-PRO	0.00	-45.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	1		Waxie Sanitary Supply/110831/SHEILA SHINE 10 OZ AE	0.00	18.90	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	1		Waxie Sanitary Supply/110831/SHEILA SHINE 10 OZ AE	0.00	-18.90	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	2		Waxie Sanitary Supply/110831/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	2		Waxie Sanitary Supply/110831/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	3		Waxie Sanitary Supply/110831/DELUXE TURKISH TOWELS	0.00	72.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	3		Waxie Sanitary Supply/110831/DELUXE TURKISH TOWELS	0.00	-72.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	6		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	-480.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	7		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP	0.00	260.25	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	7		Waxie Sanitary Supply/110831/5/GL RE-MOV-IT STRIPP	0.00	-260.25	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	8		Waxie Sanitary Supply/110831/WAXIE DEFOAMER 4X1 GA	0.00	72.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	8		Waxie Sanitary Supply/110831/WAXIE DEFOAMER 4X1 GA	0.00	-72.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	9		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	9		Waxie Sanitary Supply/110831/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	10		Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER	0.00	54.51	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	10		Waxie Sanitary Supply/110831/WINDEX GLASS CLEANER	0.00	-54.51	0.00	0.00
07/10/2013	REQ_PREENC	0000236028	6		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	480.00	0.00	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
07/11/2013	PO_POENC	0000211702	1	R0000236111	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
07/11/2013	PO_POENC	0000211698	4	R0000236028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-34.78	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	20.41	0.00
07/11/2013	PO_POENC	0000211698	1	R0000236028	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-20.41	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/11/2013	PO_POENC	0000211698	2	R0000236028	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	78.30	0.00
07/11/2013	PO_POENC	0000211698	3	R0000236028	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	-78.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	00031	4302	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-78.19	0.00
07/11/2013	PO_POENC	0000211698	5	R0000236028	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	518.40	0.00
07/11/2013	PO_POENC	0000211698	6	R0000236028	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-518.40	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	281.07	0.00
07/11/2013	PO_POENC	0000211698	7	R0000236028	WAXIE-001/5/GL RE-MOV-IT STRIPPER		0.00	0.00	-281.07	0.00
07/11/2013	PO_POENC	0000211698	8	R0000236028	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	78.19	0.00
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47	0.00
07/11/2013	PO_POENC	0000211698	9	R0000236028	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-41.47	0.00
07/11/2013	REQ_PREENC	0000236111	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE		0.00	120.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236111	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE		0.00	-120.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236111	2		Waxie Sanitary Supply/110831/CLOROX GERMICIDAL WIP		0.00	58.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236111	2		Waxie Sanitary Supply/110831/CLOROX GERMICIDAL WIP		0.00	-58.00	0.00	0.00
09/03/2013	PO_POENC	0000215094	3	R0000239560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00
09/03/2013	PO_POENC	0000215094	3	R0000239560	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
09/03/2013	PO_POENC	0000215094	2	R0000239560	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-84.00	0.00	0.00
09/03/2013	PO_POENC	0000215094	2	R0000239560	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	90.72	0.00
09/03/2013	PO_POENC	0000215094	1	R0000239560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00	0.00
09/03/2013	PO_POENC	0000215094	1	R0000239560	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14	0.00
09/03/2013	PO_POENC	0000215094	4	R0000239560	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00
09/03/2013	PO_POENC	0000215094	6	R0000239560	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00	0.00
09/03/2013	PO_POENC	0000215094	6	R0000239560	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35	0.00
09/03/2013	PO_POENC	0000215094	5	R0000239560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
09/03/2013	PO_POENC	0000215094	5	R0000239560	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/03/2013	PO_POENC	0000215094	4	R0000239560	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	2		Waxie Sanitary Supply/110831/SENSOR VAC PAPER 5300		0.00	84.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	5		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	1		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	22.35	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
09/03/2013	REQ_PREENC	0000239560	6		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00
09/06/2013	AP_VOUCHER	00699045	1	P0000215094	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	24.14
09/06/2013	AP_VOUCHER	00699045	4	P0000215094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50
09/06/2013	AP_VOUCHER	00699045	4	P0000215094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00
09/06/2013	AP_VOUCHER	00699045	5	P0000215094	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
09/06/2013	AP_VOUCHER	00699045	5	P0000215094	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
09/06/2013	AP_VOUCHER	00699045	6	P0000215094	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699045	6	P0000215094	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35
09/06/2013	AP_VOUCHER	00699045	2	P0000215094	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	90.72
09/06/2013	AP_VOUCHER	00699045	2	P0000215094	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-90.72
09/06/2013	AP_VOUCHER	00699045	3	P0000215094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699045	1	P0000215094	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14
09/06/2013	AP_VOUCHER	00699045	3	P0000215094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
09/19/2013	REQ_PREENC	0000241379	9		Waxie Sanitary Supply/110831/SOLSTA 110 HD DEGREAS		0.00	198.05	0.00
09/19/2013	REQ_PREENC	0000241379	5		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	158.80	0.00
09/19/2013	REQ_PREENC	0000241379	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	232.20	0.00
09/19/2013	REQ_PREENC	0000241379	7		Waxie Sanitary Supply/110831/SOLSTA 700 DISINFECTA		0.00	125.68	0.00
09/19/2013	REQ_PREENC	0000241379	8		Waxie Sanitary Supply/110831/SOLSTA 320 DISIN BATH		0.00	72.70	0.00
09/19/2013	REQ_PREENC	0000241379	1		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M		0.00	20.90	0.00
09/19/2013	REQ_PREENC	0000241379	2		Waxie Sanitary Supply/110831/8646 NITRILE GLOVES L		0.00	62.00	0.00
09/19/2013	REQ_PREENC	0000241379	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
09/19/2013	REQ_PREENC	0000241379	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY		0.00	208.00	0.00
09/25/2013	PO_POENC	0000216862	8	R0000241379	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	0.00	78.52
09/25/2013	PO_POENC	0000216862	8	R0000241379	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	-72.70	0.00
09/25/2013	PO_POENC	0000216862	9	R0000241379	WAXIE-001/SOLSTA 110 HD DEGREASER		0.00	0.00	213.89
09/25/2013	PO_POENC	0000216862	9	R0000241379	WAXIE-001/SOLSTA 110 HD DEGREASER		0.00	-198.05	0.00
09/25/2013	PO_POENC	0000216862	7	R0000241379	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER		0.00	-125.68	0.00
09/25/2013	PO_POENC	0000216862	1	R0000241379	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	22.57
09/25/2013	PO_POENC	0000216862	1	R0000241379	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-20.90	0.00
09/25/2013	PO_POENC	0000216862	2	R0000241379	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96
09/25/2013	PO_POENC	0000216862	2	R0000241379	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-62.00	0.00
09/25/2013	PO_POENC	0000216862	3	R0000241379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
09/25/2013	PO_POENC	0000216862	3	R0000241379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
09/25/2013	PO_POENC	0000216862	4	R0000241379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/25/2013	PO_POENC	0000216862	4	R0000241379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
09/25/2013	PO_POENC	0000216862	5	R0000241379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
09/25/2013	PO_POENC	0000216862	5	R0000241379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
09/25/2013	PO_POENC	0000216862	6	R0000241379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
09/25/2013	PO_POENC	0000216862	6	R0000241379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
09/25/2013	PO_POENC	0000216862	7	R0000241379	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER		0.00	0.00	135.73
09/28/2013	AP_VOUCHER	00703707	2	P0000216862	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-66.96
09/28/2013	AP_VOUCHER	00703707	1	P0000216862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703707	1	P0000216862	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-22.57
09/28/2013	AP_VOUCHER	00703707	2	P0000216862	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/02/2014  
Run Time 07:28:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	00031	4302	0000	01000	7004	2014			
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2013	AP_VOUCHER	00703707	9	P0000216862	WAXIE-001/SOLSTA 110 HD DEGREASER		0.00	0.00	213.89
09/28/2013	AP_VOUCHER	00703707	9	P0000216862	WAXIE-001/SOLSTA 110 HD DEGREASER		0.00	0.00	-213.89
09/28/2013	AP_VOUCHER	00703707	3	P0000216862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
09/28/2013	AP_VOUCHER	00703707	3	P0000216862	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
09/28/2013	AP_VOUCHER	00703707	4	P0000216862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64
09/28/2013	AP_VOUCHER	00703707	4	P0000216862	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
09/28/2013	AP_VOUCHER	00703707	5	P0000216862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	171.50
09/28/2013	AP_VOUCHER	00703707	5	P0000216862	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/28/2013	AP_VOUCHER	00703707	6	P0000216862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.79
09/28/2013	AP_VOUCHER	00703707	6	P0000216862	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
09/28/2013	AP_VOUCHER	00703707	7	P0000216862	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANE		0.00	0.00	135.73
09/28/2013	AP_VOUCHER	00703707	7	P0000216862	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANE		0.00	0.00	-135.73
09/28/2013	AP_VOUCHER	00703707	8	P0000216862	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	78.52
09/28/2013	AP_VOUCHER	00703707	8	P0000216862	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-78.52
09/30/2013	PO_POENC	0000217220	1	R0000242329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/30/2013	PO_POENC	0000217220	1	R0000242329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/30/2013	PO_POENC	0000217220	2	R0000242329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39
09/30/2013	PO_POENC	0000217220	2	R0000242329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00
09/30/2013	PO_POENC	0000217220	3	R0000242329	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	9.29
09/30/2013	PO_POENC	0000217220	3	R0000242329	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-8.60	0.00
09/30/2013	PO_POENC	0000217220	4	R0000242329	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	10.04
09/30/2013	PO_POENC	0000217220	4	R0000242329	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00
09/30/2013	PO_POENC	0000217220	5	R0000242329	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	18.47
09/30/2013	PO_POENC	0000217220	5	R0000242329	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-17.10	0.00
09/30/2013	PO_POENC	0000217220	6	R0000242329	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
09/30/2013	PO_POENC	0000217220	6	R0000242329	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
09/30/2013	PO_POENC	0000217220	7	R0000242329	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217220	7	R0000242329	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217220	8	R0000242329	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.06
09/30/2013	PO_POENC	0000217220	8	R0000242329	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.06	0.00
09/30/2013	REQ_PREENC	0000242329	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS		0.00	119.10	0.00
09/30/2013	REQ_PREENC	0000242329	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL		0.00	116.10	0.00
09/30/2013	REQ_PREENC	0000242329	3		Waxie Sanitary Supply/110831/PC618 BROWN DUCT TAPE		0.00	8.60	0.00
09/30/2013	REQ_PREENC	0000242329	4		Waxie Sanitary Supply/110831/398 SILVER DUCT TAPE		0.00	9.30	0.00
09/30/2013	REQ_PREENC	0000242329	5		Waxie Sanitary Supply/110831/KRYLON SILVER #1401 A		0.00	17.10	0.00
09/30/2013	REQ_PREENC	0000242329	6		Waxie Sanitary Supply/110831/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
09/30/2013	REQ_PREENC	0000242329	7		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00031	4302	0000	01000	7004	2014						
	DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/30/2013	REQ_PREENC	0000242329	8		Waxie Sanitary Supply/110831/09996 IN-SIGHT SANITO			0.00	0.06	0.00	0.00		
Number of Transactions 199							Totals	-2,441.43	0.00	0.00	299.92	2,141.51	
Number of Transactions 199							Class	Totals 0000s	-2,441.43	0.00	0.00	299.92	2,141.51
Number of Transactions 199							Resource	Totals 00031	-2,441.43	0.00	0.00	299.92	2,141.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00032	2201	0000	01000	7004	2014						
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,876.41		
Number of Transactions 1							Totals	-5,876.41	0.00	0.00	0.00	5,876.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00032	2320	0000	01000	7004	2014						
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,221.89		
Number of Transactions 1							Totals	-4,221.89	0.00	0.00	0.00	4,221.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00032	3202	0000	01000	7004	2014						
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,155.45		
Number of Transactions 1							Totals	-1,155.45	0.00	0.00	0.00	1,155.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00032	3302	0000	01000	7004	2014						
	DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	3302	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	772.52
Number of Transactions 1					Totals		-772.52	0.00	0.00	772.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	3431	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.88
Number of Transactions 1					Totals		-35.88	0.00	0.00	35.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	3451	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	175.33
Number of Transactions 1					Totals		-175.33	0.00	0.00	175.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	3471	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,673.85
Number of Transactions 1					Totals		-3,673.85	0.00	0.00	3,673.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00032	3502	0000	01000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	PUE0299906	4629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	4630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	PUE0299907	3924	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.05

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	3502	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.05	0.00	0.00	5.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	3602	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	4630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	167.48	
Number of Transactions 2						Totals	-287.80	0.00	0.00	287.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	3702	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2392	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50	
10/18/2013	GL_JOURNAL	PRM0299905	2393	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00032	3995	0000	01000	7004	2014					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.76	
Number of Transactions 1						Totals	-15.76	0.00	0.00	15.76	
Number of Transactions 16						Class	Totals 0000s	-16,245.44	0.00	0.00	16,245.44
Number of Transactions 16						Resource	Totals 00032	-16,245.44	0.00	0.00	16,245.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	08000	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	6		09/20/2013/Transfer of appropriations for 08000 ca		6,661.00	0.00	0.00	0.00
Number of Transactions 1					Totals		6,661.00	6,661.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	08000	5735	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298352	54		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00
Number of Transactions 1					Totals		180.00	180.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	6,841.00	6,841.00	0.00	0.00
Number of Transactions 2					Resource	Totals 08000	6,841.00	6,841.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	1109	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,113.77
10/18/2013	GL_JOURNAL	0000299909	28796	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	437.41
Number of Transactions 2					Totals		-6,551.18	0.00	0.00	6,551.18
Number of Transactions 2					Class	Totals 1000s	-6,551.18	0.00	0.00	6,551.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	1210	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,609.48
10/18/2013	GL_JOURNAL	0000299909	34377	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	329.78

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	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30100	1210	0000	01000	0000	2014
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						

Number of Transactions	2	Totals	-4,939.26	0.00	0.00	0.00	4,939.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30100	3101	0000	01000	0000	2014
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	6642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	380.28
10/18/2013	GL_JOURNAL	0000299909	34379	136970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.21

Number of Transactions	2	Totals	-407.49	0.00	0.00	0.00	407.49
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Number of Transactions	4	Class	Totals 0000s	-5,346.75	0.00	0.00	0.00	5,346.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30100	3101	1110	01000	0000	2014
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	6648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	504.38
10/18/2013	GL_JOURNAL	0000299909	28798	127696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.09

Number of Transactions	2	Totals	-540.47	0.00	0.00	0.00	540.47
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Number of Transactions	2	Class	Totals 1000s	-540.47	0.00	0.00	0.00	540.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0013	30100	3301	0000	01000	0000	2014
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	11529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.86
10/18/2013	GL_JOURNAL	0000299909	34381	136970	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.78

Number of Transactions	2	Totals	-71.64	0.00	0.00	0.00	71.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-71.64	0.00	0.00	71.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.67
10/18/2013	GL_JOURNAL	0000299909	28800	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.34
Number of Transactions 2						Totals	-95.01	0.00	0.00	95.01
Number of Transactions 2						Totals 1000s	-95.01	0.00	0.00	95.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3421	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.00
Number of Transactions 1						Totals	-9.00	0.00	0.00	9.00
Number of Transactions 1						Totals 0000s	-9.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.73
Number of Transactions 1						Totals	-12.73	0.00	0.00	12.73
Number of Transactions 1						Totals 1000s	-12.73	0.00	0.00	12.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3441	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3441	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.58	
Number of Transactions 1					Totals	-27.58	0.00	0.00	27.58	
Number of Transactions 1					Class	Totals 0000s	-27.58	0.00	0.00	27.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	106.08	
Number of Transactions 1					Totals	-106.08	0.00	0.00	106.08	
Number of Transactions 1					Class	Totals 1000s	-106.08	0.00	0.00	106.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3461	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	638.52	
Number of Transactions 1					Totals	-638.52	0.00	0.00	638.52	
Number of Transactions 1					Class	Totals 0000s	-638.52	0.00	0.00	638.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,696.34	
Number of Transactions 1					Totals	-1,696.34	0.00	0.00	1,696.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 1						Class	Totals 1000s	-1,696.34	0.00	0.00	0.00	1,696.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3501	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	PUE0299906	124	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.30		
10/18/2013	GL_JOURNAL	0000299909	34383	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	108	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.31		
Number of Transactions 4						Totals	-2.46	0.00	0.00	2.46		
Number of Transactions 4						Class	Totals 0000s	-2.46	0.00	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3501	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	PUE0299906	123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	28802	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.06		
Number of Transactions 4						Totals	-3.28	0.00	0.00	3.28		
Number of Transactions 4						Class	Totals 1000s	-3.28	0.00	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3601	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	34385	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.40		
10/18/2013	GL_JOURNAL	PWC0299904	124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	131.37		
Number of Transactions 2						Totals	-140.77	0.00	0.00	140.77		

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 0000s	-140.77	0.00	0.00	0.00	140.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3601	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	28803	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.47	
10/18/2013	GL_JOURNAL	PWC0299904	123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		174.24	
Number of Transactions 2						Totals	-186.71	0.00	0.00	0.00	186.71	
Number of Transactions 2						Class	Totals 1000s	-186.71	0.00	0.00	0.00	186.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3701	0000	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	62	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		36.23	
10/18/2013	GL_JOURNAL	0000299909	34387	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.59	
Number of Transactions 2						Totals	-38.82	0.00	0.00	0.00	38.82	
Number of Transactions 2						Class	Totals 0000s	-38.82	0.00	0.00	0.00	38.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	30100	3701	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	61	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		48.05	
10/18/2013	GL_JOURNAL	0000299909	28805	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.44	
Number of Transactions 2						Totals	-51.49	0.00	0.00	0.00	51.49	
Number of Transactions 2						Class	Totals 1000s	-51.49	0.00	0.00	0.00	51.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3985	0000	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.19
10/18/2013	GL_JOURNAL	0000299909	34389	136970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 2					Totals		-7.71	0.00	0.00	7.71
Number of Transactions 2					Class	Totals 0000s	-7.71	0.00	0.00	7.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	3985	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.53
10/18/2013	GL_JOURNAL	0000299909	28807	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
Number of Transactions 2					Totals		-10.23	0.00	0.00	10.23
Number of Transactions 2					Class	Totals 1000s	-10.23	0.00	0.00	10.23
Number of Transactions 38					Resource	Totals 30100	-15,536.77	0.00	0.00	15,536.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	1109	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.76
10/18/2013	GL_JOURNAL	0000299909	28797	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.42
Number of Transactions 2					Totals		-66.18	0.00	0.00	66.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	1192	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	897	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6,454.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	1192	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6,454.43	0.00	0.00	0.00	6,454.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.10	
10/08/2013	GL_JOURNAL	PAY0299357	2526	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	328.57	
10/18/2013	GL_JOURNAL	0000299909	28799	127696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36	
Number of Transactions 3					Totals	-334.03	0.00	0.00	0.00	334.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.90	
10/08/2013	GL_JOURNAL	PAY0299357	4038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	93.57	
10/18/2013	GL_JOURNAL	0000299909	28801	127696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
Number of Transactions 3					Totals	-94.53	0.00	0.00	0.00	94.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 1					Totals	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.07	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
Number of Transactions 1						Totals	-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3501	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	6291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.25
10/18/2013	GL_JOURNAL	PUE0299906	125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.23
10/18/2013	GL_JOURNAL	PUE0299907	109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.25
10/18/2013	GL_JOURNAL	PUE0299907	110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6						Totals	-3.26	0.00	0.00	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3601	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28804	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PWC0299904	125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.76
10/18/2013	GL_JOURNAL	PWC0299904	126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	183.95
Number of Transactions 3						Totals	-185.84	0.00	0.00	185.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	3701	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30106	3701	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	63	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	28806	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.52	0.00	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30106	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	28808	127696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 25						Class	Totals 1000s	-7,157.24	0.00	0.00	7,157.24
Number of Transactions 25						Resource	Totals 30106	-7,157.24	0.00	0.00	7,157.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	33100	2101	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,041.65	
Number of Transactions 1						Totals	-2,041.65	0.00	0.00	2,041.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	33100	2104	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,264.34	
Number of Transactions 1						Totals	-3,264.34	0.00	0.00	3,264.34	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3202	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.51
Number of Transactions 1					Totals		-373.51	0.00	0.00	373.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3202	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.61
Number of Transactions 1					Totals		-233.61	0.00	0.00	233.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3302	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.72
Number of Transactions 1					Totals		-249.72	0.00	0.00	249.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3302	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.20
Number of Transactions 1					Totals		-156.20	0.00	0.00	156.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3431	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.25
Number of Transactions 1					Totals		-12.25	0.00	0.00	12.25

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3431	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3451	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.52
Number of Transactions 1					Totals		-37.52	0.00	0.00	37.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3451	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3471	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.89
Number of Transactions 1					Totals		-1,631.89	0.00	0.00	1,631.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3471	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3502	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299906	4631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299907	3925	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.64
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Number of Transactions 3					Totals		-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3502	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299906	4632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299907	3926	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.02
-----										
Number of Transactions 3					Totals		-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3602	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.03
-----										
Number of Transactions 1					Totals		-93.03	0.00	0.00	93.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3602	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.19
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Number of Transactions 1					Totals		-58.19	0.00	0.00	58.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	3702	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2394	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.39

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	33100	3702	5750	01000	4216	2014						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-11.39	0.00	0.00	0.00	11.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	33100	3702	5770	01000	4262	2014						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2395	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	7.13		
Number of Transactions 1							Totals	-7.13	0.00	0.00	0.00	7.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	33100	3995	5750	01000	4216	2014						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.90		
Number of Transactions 1							Totals	-2.90	0.00	0.00	0.00	2.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	33100	3995	5770	01000	4262	2014						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.09		
Number of Transactions 1							Totals	-2.09	0.00	0.00	0.00	2.09	
Number of Transactions 24							Class	Totals 5000s	-9,381.24	0.00	0.00	0.00	9,381.24
Number of Transactions 24							Resource	Totals 33100	-9,381.24	0.00	0.00	0.00	9,381.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	42030	1109	4760	01000	0000	2014						
	DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	1109	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,087.77
10/18/2013	GL_JOURNAL	0000299909	10855	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	220.91
Number of Transactions 2					Totals		-3,308.68	0.00	0.00	3,308.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3101	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.74
10/18/2013	GL_JOURNAL	0000299909	10857	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.23
Number of Transactions 2					Totals		-272.97	0.00	0.00	272.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3301	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.79
10/18/2013	GL_JOURNAL	0000299909	10859	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.20
Number of Transactions 2					Totals		-47.99	0.00	0.00	47.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3421	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3441	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58

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

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3441	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3461	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45	
Number of Transactions 1					Totals	-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3501	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	127	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	0000299909	10861	111217	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.55	
Number of Transactions 4					Totals	-1.65	0.00	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3601	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10863	111217	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.30	
10/18/2013	GL_JOURNAL	PWC0299904	127	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	88.00	
Number of Transactions 2					Totals	-94.30	0.00	0.00	0.00	94.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	42030	3701	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	64	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.27	
10/18/2013	GL_JOURNAL	0000299909	10865	111217	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74	

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

Report ID: SDGL8005 - FIN92PRD  
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3701	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-26.01	0.00	0.00	26.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	42030	3985	4760	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.82	
10/18/2013	GL_JOURNAL	0000299909	10867	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 2							Totals	-5.17	0.00	0.00	5.17	
Number of Transactions 19							Class	Totals 4000s	-4,580.23	0.00	0.00	4,580.23
Number of Transactions 19							Resource	Totals 42030	-4,580.23	0.00	0.00	4,580.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	53100	2201	0000	13000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	727.16	
Number of Transactions 1							Totals	-727.16	0.00	0.00	727.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	53100	3202	0000	13000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	9375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	83.20	
Number of Transactions 1							Totals	-83.20	0.00	0.00	83.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	53100	3302	0000	13000	7004	2014						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3302	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.62
Number of Transactions 1					Totals		-55.62	0.00	0.00	55.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3431	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 1					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3451	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 1					Totals		-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3471	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.23
Number of Transactions 1					Totals		-115.23	0.00	0.00	115.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	3502	0000	13000	7004	2014				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	30951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	4633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	3927	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	53100	3502	0000	13000	7004	2014							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 3							Totals	-0.36	0.00	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	53100	3602	0000	13000	7004	2014							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PWC0299904	4633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	20.72		
Number of Transactions 1							Totals	-20.72	0.00	0.00	0.00	20.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	53100	3702	0000	13000	7004	2014							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PRM0299905	2396	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	53100	3995	0000	13000	7004	2014							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	35506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.13		
Number of Transactions 1							Totals	-1.13	0.00	0.00	0.00	1.13	
Number of Transactions 12							Class	Totals 0000s	-1,013.77	0.00	0.00	0.00	1,013.77
Number of Transactions 12							Resource	Totals 53100	-1,013.77	0.00	0.00	0.00	1,013.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	60101	5100	7110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	60101	5100	7110	01000	0000	2014					
	DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	215		09/12/2013/Transfer of appropriations from resourc		131,422.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	6	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	12,823.49	
09/30/2013	GL_JOURNAL	0000298848	62	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	7,155.48	
Number of Transactions 3							Totals	111,443.03	131,422.00	0.00	19,978.97	
Number of Transactions 3							Class	Totals 7000s	111,443.03	131,422.00	0.00	19,978.97
Number of Transactions 3							Resource	Totals 60101	111,443.03	131,422.00	0.00	19,978.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	60102	1157	7110	01000	0163	2014					
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	6		09/12/2013/Transfer of appropriations from resourc		9,660.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	9,660.00	9,660.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	60102	3101	7110	01000	0163	2014					
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	115		09/12/2013/Transfer of appropriations from resourc		797.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	797.00	797.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	60102	3301	7110	01000	0163	2014					
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	224		09/12/2013/Transfer of appropriations from resourc		140.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	140.00	140.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	60102	3501	7110	01000	0163	2014				
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	333		09/12/2013/Transfer of appropriations from resourc		106.00	0.00	0.00	
Number of Transactions 1							Totals	106.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	60102	3601	7110	01000	0163	2014				
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	442		09/12/2013/Transfer of appropriations from resourc		251.00	0.00	0.00	
Number of Transactions 1							Totals	251.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,954.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,954.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	1107	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8830	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	133.08	
10/18/2013	GL_JOURNAL	0000299909	21012	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	134.29	
10/18/2013	GL_JOURNAL	0000299909	23577	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	273.14	
10/18/2013	GL_JOURNAL	0000299909	5828	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	126.09	
Number of Transactions 5							Totals	-11,677.42	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	2101	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	2101	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions	1	Totals				-14,359.79	0.00	0.00	0.00	14,359.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	3101	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

09/27/2013	GL_JOURNAL	PAY0298784	6656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	908.40
10/18/2013	GL_JOURNAL	0000299909	23578	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.53
10/18/2013	GL_JOURNAL	0000299909	21014	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.08
10/18/2013	GL_JOURNAL	0000299909	8832	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.98
10/18/2013	GL_JOURNAL	0000299909	5830	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.40

Number of Transactions	5	Totals				-963.39	0.00	0.00	0.00	963.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	3202	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

09/27/2013	GL_JOURNAL	PAY0298784	9373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,358.35
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Number of Transactions	1	Totals				-1,358.35	0.00	0.00	0.00	1,358.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	3301	0001	12000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

09/27/2013	GL_JOURNAL	PAY0298784	11543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.73
10/18/2013	GL_JOURNAL	0000299909	8834	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	21016	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	0000299909	23579	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.96
10/18/2013	GL_JOURNAL	0000299909	5832	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.83

Number of Transactions	5	Totals				-114.40	0.00	0.00	0.00	114.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	3302	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,098.54
Number of Transactions 1						Totals		-1,098.54	0.00	0.00	1,098.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	3421	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	3431	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	3441	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	250.74
Number of Transactions 1						Totals		-250.74	0.00	0.00	250.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	61051	3451	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.56
Number of Transactions 1						Totals		-146.56	0.00	0.00	146.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3461	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,219.41
Number of Transactions 1					Totals		-5,219.41	0.00	0.00	5,219.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3471	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,586.50
Number of Transactions 1					Totals		-1,586.50	0.00	0.00	1,586.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3501	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.50
10/18/2013	GL_JOURNAL	PUE0299906	128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.51
10/18/2013	GL_JOURNAL	0000299909	23580	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	21018	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	8836	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	5834	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.50
Number of Transactions 7					Totals		-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3502	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.18
10/18/2013	GL_JOURNAL	PUE0299906	4634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.18
10/18/2013	GL_JOURNAL	PUE0299907	3928	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.18
Number of Transactions 3					Totals		-7.18	0.00	0.00	7.18

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3601	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	8838	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	0000299909	21020	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.83
10/18/2013	GL_JOURNAL	0000299909	23581	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.78
10/18/2013	GL_JOURNAL	0000299909	5836	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.59
10/18/2013	GL_JOURNAL	PWC0299904	128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	313.81
Number of Transactions 5							Totals	-332.80	0.00	0.00	332.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3602	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	409.25
Number of Transactions 1							Totals	-409.25	0.00	0.00	409.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3701	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	65	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	86.55
10/18/2013	GL_JOURNAL	0000299909	23582	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.15
10/18/2013	GL_JOURNAL	0000299909	21022	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	0000299909	8840	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	0000299909	5838	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.99
Number of Transactions 5							Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	61051	3702	0001	12000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2397	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	50.12
Number of Transactions 1							Totals	-50.12	0.00	0.00	50.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3985	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.18
10/18/2013	GL_JOURNAL	0000299909	8842	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	21024	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23583	122396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	0000299909	5840	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 5						Totals	-18.23	0.00	0.00	18.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	3995	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.59
Number of Transactions 1						Totals	-5.59	0.00	0.00	5.59
Number of Transactions 52						Class	Totals 0000s	-37,760.22	0.00	37,760.22
Number of Transactions 52						Resource	Totals 61051	-37,760.22	0.00	37,760.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1107	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,114.72
10/18/2013	GL_JOURNAL	0000299909	33725	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.95
10/18/2013	GL_JOURNAL	0000299909	37538	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.68
Number of Transactions 3						Totals	-10,838.35	0.00	0.00	10,838.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1107	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,286.35
<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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1107	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24206	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	378.21
Number of Transactions 2					Totals		-5,664.56	0.00	0.00	5,664.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1107	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,497.32
10/18/2013	GL_JOURNAL	0000299909	10267	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.29
10/18/2013	GL_JOURNAL	0000299909	34341	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	363.74
Number of Transactions 3					Totals		-11,248.35	0.00	0.00	11,248.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1162	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	35		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	183	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3					Totals		-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	1162	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	69	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals		-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	2151	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	36		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	2151	5770	01000	4262	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.20
10/08/2013	GL_JOURNAL	PAY0299357	1330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	722.40
Number of Transactions 3						Totals	-1,083.60	0.00	0.00	1,083.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	3101	5730	01000	4104	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	845.80
10/08/2013	GL_JOURNAL	PAY0299357	2527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	33726	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.80
10/18/2013	GL_JOURNAL	0000299909	37539	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.90
Number of Transactions 4						Totals	-928.16	0.00	0.00	928.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	3101	5750	01000	4216	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.13
10/18/2013	GL_JOURNAL	0000299909	24207	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
10/21/2013	GL_JOURNAL	0000299950	73	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-467.55	0.00	0.00	467.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	3101	5770	01000	4262	2014			
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	866.03
10/18/2013	GL_JOURNAL	0000299909	10268	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.95
10/18/2013	GL_JOURNAL	0000299909	34342	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.01
Number of Transactions 3						Totals	-927.99	0.00	0.00	927.99

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	144.85
10/08/2013	GL_JOURNAL	PAY0299357	4039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	33727	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	37540	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.61
Number of Transactions 4							Totals	-159.33	0.00	0.00	159.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.67
10/18/2013	GL_JOURNAL	0000299909	24208	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.48
10/21/2013	GL_JOURNAL	0000299950	77	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 3							Totals	-82.19	0.00	0.00	82.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3301	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	152.24
10/18/2013	GL_JOURNAL	0000299909	10269	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	34343	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.27
Number of Transactions 3							Totals	-163.13	0.00	0.00	163.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3302	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	37		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.24
10/08/2013	GL_JOURNAL	PAY0299357	5198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	10.47
Number of Transactions 3							Totals	-15.71	0.00	0.00	15.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3421	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3421	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3421	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3441	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3441	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3441	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3461	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3461	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3461	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,317.87
Number of Transactions 1					Totals		-2,317.87	0.00	0.00	2,317.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3501	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.12
10/08/2013	GL_JOURNAL	PAY0299357	6292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.06
<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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3501	5730	01000	4104	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33728	136163		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	37541	144600		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	113	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.12
10/18/2013	GL_JOURNAL	PUE0299907	114	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 9							Totals	-5.63	0.00	0.00	5.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3501	5750	01000	4216	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28286	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PUE0299906	132	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	24209	123045		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	115	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.64
Number of Transactions 4							Totals	-2.83	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3501	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28287	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.24
10/18/2013	GL_JOURNAL	PUE0299906	133	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	0000299909	10270	110693		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	34344	136954		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	116	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.24
Number of Transactions 5							Totals	-5.62	0.00	0.00	5.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	3502	5770	01000	4262	2014				
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	38			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30948	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18
10/08/2013	GL_JOURNAL	PAY0299357	7445	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.36

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3502	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	4635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	4636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	3929	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.36
10/18/2013	GL_JOURNAL	PUE0299907	3930	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.18
Number of Transactions 7							Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3601	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37542	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.02
10/18/2013	GL_JOURNAL	0000299909	33729	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.60
10/18/2013	GL_JOURNAL	PWC0299904	129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	288.27
Number of Transactions 5							Totals	-320.63	0.00	0.00	320.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3601	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24210	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.78
10/18/2013	GL_JOURNAL	PWC0299904	132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	150.66
10/21/2013	GL_JOURNAL	0000299950	81	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
Number of Transactions 3							Totals	-161.52	0.00	0.00	161.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3601	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34345	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.37
10/18/2013	GL_JOURNAL	0000299909	10271	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.04
10/18/2013	GL_JOURNAL	PWC0299904	133	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	299.17

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3601	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-320.58	0.00	0.00	320.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3602	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	21		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	10.29	
10/18/2013	GL_JOURNAL	PWC0299904	4636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	20.59	
Number of Transactions 3						Totals	-30.88	0.00	0.00	30.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3701	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	66	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	79.50	
10/18/2013	GL_JOURNAL	0000299909	33730	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.65	
10/18/2013	GL_JOURNAL	0000299909	37543	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.04	
Number of Transactions 3						Totals	-85.19	0.00	0.00	85.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3701	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	67	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	41.55	
10/18/2013	GL_JOURNAL	0000299909	24211	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.97	
Number of Transactions 2						Totals	-44.52	0.00	0.00	44.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	3701	5770	01000	4262	2014				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	68	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	82.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3701	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10272	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	34346	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.86	
Number of Transactions 3						Totals	-88.41	0.00	0.00	88.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3985	5730	01000	4104	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.78	
10/18/2013	GL_JOURNAL	0000299909	33731	136163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	37544	144600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 3						Totals	-16.93	0.00	0.00	16.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3985	5750	01000	4216	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	0000299909	24212	123045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
Number of Transactions 2						Totals	-8.85	0.00	0.00	8.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	3985	5770	01000	4262	2014					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.37	
10/18/2013	GL_JOURNAL	0000299909	10273	110693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	34347	136954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
Number of Transactions 3						Totals	-17.57	0.00	0.00	17.57	
Number of Transactions 102						Class	Totals 5000s	-39,435.80	0.00	0.00	39,435.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65003	3985	5770	01000	4262	2014							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 102							Resource	Totals 65003	-39,435.80	0.00	0.00	0.00	39,435.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	2104	5730	01000	4104	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,802.43		
Number of Transactions 1							Totals	-10,802.43	0.00	0.00	0.00	10,802.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	2104	5750	01000	4216	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,357.35		
Number of Transactions 1							Totals	-3,357.35	0.00	0.00	0.00	3,357.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	2154	5730	01000	4104	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	737.76		
10/08/2013	GL_JOURNAL	PAY0299357	1543	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	215.18		
Number of Transactions 2							Totals	-952.94	0.00	0.00	0.00	952.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	2154	5750	01000	4216	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	1544	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	92.22		
Number of Transactions 1							Totals	-92.22	0.00	0.00	0.00	92.22	

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	65007	3202	5730	01000	4104	2014				
		DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,283.50	
	Number of Transactions 1						Totals	-1,283.50	0.00	0.00	0.00	1,283.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	65007	3202	5750	01000	4216	2014				
		DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15	
	Number of Transactions 1						Totals	-384.15	0.00	0.00	0.00	384.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	65007	3302	5730	01000	4104	2014				
		DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	14121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	882.83	
	10/08/2013	GL_JOURNAL	PAY0299357	5196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.46	
	Number of Transactions 2						Totals	-899.29	0.00	0.00	0.00	899.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	65007	3302	5750	01000	4216	2014				
		DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	14123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.83	
	10/08/2013	GL_JOURNAL	PAY0299357	5197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06	
	Number of Transactions 2						Totals	-263.89	0.00	0.00	0.00	263.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	65007	3431	5730	01000	4104	2014				
		DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.88	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3431	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-46.88	0.00	0.00	0.00	46.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3431	5750	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3451	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	184.36	
Number of Transactions 1							Totals	-184.36	0.00	0.00	0.00	184.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3451	5730	01000	4216	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.43	
Number of Transactions 1							Totals	-36.43	0.00	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65007	3471	5730	01000	4104	2014						
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,213.05	
Number of Transactions 1							Totals	-4,213.05	0.00	0.00	0.00	4,213.05

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3471	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3502	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78
10/08/2013	GL_JOURNAL	PAY0299357	7443	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4637	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4638	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	4639	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.40
10/18/2013	GL_JOURNAL	PUE0299907	3931	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.78
10/18/2013	GL_JOURNAL	PUE0299907	3932	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 7					Totals		-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3502	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.68
10/08/2013	GL_JOURNAL	PAY0299357	7444	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4640	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4641	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	3933	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.68
10/18/2013	GL_JOURNAL	PUE0299907	3934	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6					Totals		-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3602	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4637	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.13
10/18/2013	GL_JOURNAL	PWC0299904	4638	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3602	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	307.87
Number of Transactions 3						Totals	-335.03	0.00	0.00	335.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3602	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.68
10/18/2013	GL_JOURNAL	PWC0299904	4640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
Number of Transactions 2						Totals	-98.31	0.00	0.00	98.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3702	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2398	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.70
Number of Transactions 1						Totals	-37.70	0.00	0.00	37.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3702	5750	01000	4216	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2399	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.72
Number of Transactions 1						Totals	-11.72	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65007	3802	5730	01000	4104	2014				
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	6		09/06/2013/Transfer of appropriations in Resource		-1,229.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,229.00	-1,229.00	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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	3802	5750	01000	4216	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297574	7		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00				
Number of Transactions 1							Totals	-329.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	3995	5730	01000	4104	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-11.37	0.00	11.37			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	65007	3995	5750	01000	4216	2014							
DeptID 0013 - Balboa Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-3.05	0.00	3.05			
Number of Transactions 41							Class	Totals 5000s	-25,210.08	-1,558.00	0.00	0.00	23,652.08
Number of Transactions 41							Resource	Totals 65007	-25,210.08	-1,558.00	0.00	0.00	23,652.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	70900	1109	1110	01000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28356	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3,437.36	0.00	0.00	0.00	3,437.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3101	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.65
10/18/2013	GL_JOURNAL	0000299909	28358	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.93
Number of Transactions 2						Totals	-283.58	0.00	0.00	283.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.95
10/18/2013	GL_JOURNAL	0000299909	28360	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33
Number of Transactions 2						Totals	-46.28	0.00	0.00	46.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3421	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3441	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	3461	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	3461	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	3501	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.61
10/18/2013	GL_JOURNAL	PUE0299906	134	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.60
10/18/2013	GL_JOURNAL	0000299909	28362	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.11
10/18/2013	GL_JOURNAL	PUE0299907	117	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.61
Number of Transactions 4						Totals	-1.71	0.00	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	3601	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28364	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.54
10/18/2013	GL_JOURNAL	PWC0299904	134	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		91.42
Number of Transactions 2						Totals	-97.96	0.00	0.00	0.00	97.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	3701	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	69	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		25.21
10/18/2013	GL_JOURNAL	0000299909	28366	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.80
Number of Transactions 2						Totals	-27.01	0.00	0.00	0.00	27.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70900	3985	1110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.01
<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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	70900	3985	1110	01000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	28368	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-5.37	0.00	0.00	5.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70900	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698200	1	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.31
09/03/2013	AP_VOUCHER	00698200	1	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.31	0.00
09/03/2013	AP_VOUCHER	00698200	2	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.44
09/03/2013	AP_VOUCHER	00698200	7	P0000214985	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00
09/03/2013	AP_VOUCHER	00698200	8	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	5.04
09/03/2013	AP_VOUCHER	00698200	8	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-5.04	0.00
09/03/2013	AP_VOUCHER	00698200	6	P0000214985	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	17.19
09/03/2013	AP_VOUCHER	00698200	6	P0000214985	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-17.19	0.00
09/03/2013	AP_VOUCHER	00698200	7	P0000214985	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86
09/03/2013	AP_VOUCHER	00698200	3	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.91
09/03/2013	AP_VOUCHER	00698200	3	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-7.91	0.00
09/03/2013	AP_VOUCHER	00698200	4	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	5.01
09/03/2013	AP_VOUCHER	00698200	4	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.01	0.00
09/03/2013	AP_VOUCHER	00698200	5	P0000214985	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	11.67
09/03/2013	AP_VOUCHER	00698200	5	P0000214985	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-11.67	0.00
09/03/2013	AP_VOUCHER	00698200	2	P0000214985	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.44	0.00
09/03/2013	AP_VOUCHER	00698202	1	P0000214987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	17.59
09/03/2013	AP_VOUCHER	00698202	1	P0000214987	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.59	0.00
09/03/2013	AP_VOUCHER	00698203	1	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.31
09/03/2013	AP_VOUCHER	00698203	1	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.31	0.00
09/03/2013	AP_VOUCHER	00698203	4	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-5.01	0.00
09/03/2013	AP_VOUCHER	00698203	5	P0000214987	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	11.67
09/03/2013	AP_VOUCHER	00698203	5	P0000214987	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-11.67	0.00
09/03/2013	AP_VOUCHER	00698203	6	P0000214987	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	17.19
09/03/2013	AP_VOUCHER	00698203	6	P0000214987	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-17.19	0.00
09/03/2013	AP_VOUCHER	00698203	7	P0000214987	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86
09/03/2013	AP_VOUCHER	00698203	2	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	6.44
09/03/2013	AP_VOUCHER	00698203	2	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-6.44	0.00
09/03/2013	AP_VOUCHER	00698203	3	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0013	70900	4301	1110	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698203	3	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-7.91	0.00
09/03/2013	AP_VOUCHER	00698203	4	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	5.01
09/03/2013	AP_VOUCHER	00698203	7	P0000214987	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00
09/03/2013	AP_VOUCHER	00698203	8	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	5.04
09/03/2013	AP_VOUCHER	00698203	8	P0000214987	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-5.04	0.00
09/03/2013	AP_VOUCHER	00698204	1	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	15.13
09/03/2013	AP_VOUCHER	00698204	1	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-15.13	0.00
09/03/2013	AP_VOUCHER	00698204	2	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	10.14
09/03/2013	AP_VOUCHER	00698204	2	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-10.14	0.00
09/03/2013	AP_VOUCHER	00698204	3	P0000214988	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	5.59
09/03/2013	AP_VOUCHER	00698204	3	P0000214988	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-5.59	0.00
09/03/2013	AP_VOUCHER	00698204	4	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	1.46
09/03/2013	AP_VOUCHER	00698204	4	P0000214988	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46	0.00
09/03/2013	AP_VOUCHER	00698204	5	P0000214988	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	6.34
09/03/2013	AP_VOUCHER	00698204	5	P0000214988	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	-6.34	0.00
09/03/2013	AP_VOUCHER	00698204	6	P0000214988	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	14.71
09/03/2013	AP_VOUCHER	00698204	6	P0000214988	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-14.71	0.00
09/03/2013	AP_VOUCHER	00698205	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	17.43
09/03/2013	AP_VOUCHER	00698205	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-17.43	0.00
09/03/2013	AP_VOUCHER	00698206	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	4.84
09/03/2013	AP_VOUCHER	00698206	1	P0000214989	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-4.84	0.00
09/03/2013	AP_VOUCHER	00698206	2	P0000214989	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	0.00	19.76
09/03/2013	AP_VOUCHER	00698206	2	P0000214989	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se		0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698206	3	P0000214989	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	0.00	24.82
09/03/2013	AP_VOUCHER	00698206	3	P0000214989	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-24.82	0.00
09/03/2013	AP_VOUCHER	00698206	4	P0000214989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	3.72
09/03/2013	AP_VOUCHER	00698206	4	P0000214989	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-3.72	0.00
09/04/2013	AP_VOUCHER	00698565	1	P0000215014	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	153.79
09/04/2013	AP_VOUCHER	00698565	1	P0000215014	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-153.79	0.00
09/04/2013	AP_VOUCHER	00698565	2	P0000215014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	65.32
09/04/2013	AP_VOUCHER	00698565	2	P0000215014	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-65.32	0.00
09/13/2013	REQ_PREENC	0000240770	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr		0.00	3.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	6		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr		0.00	3.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	5		Office Depot/110831/Sharple(R) Permanent Fine-Poin		0.00	5.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	4		Office Depot/110831/Post-it(R) 4 x 6 Lined Notes N		0.00	7.05	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	3		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky		0.00	14.67	0.00	0.00
09/13/2013	REQ_PREENC	0000240770	2		Office Depot/110831/Elmers(R) All-Purpose Glue Sti		0.00	12.36	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240770	1		Office Depot/110831/Elmers(R) Washable School Glue	0.00	47.76	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	4		Office Depot/110831/Swingline(R) 747(R) Business S	0.00	13.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00	18.46	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	2		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	14.22	0.00	0.00
09/13/2013	REQ_PREENC	0000240772	1		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	11.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	3		Office Depot/110831/Office Depot(R) Brand School G	0.00	11.58	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	2		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	102.74	0.00	0.00
09/13/2013	REQ_PREENC	0000240773	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	17.50	0.00	0.00
09/14/2013	PO_POENC	0000215989	4	R0000240770	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Neon Col	0.00	0.00	7.61	0.00
09/14/2013	PO_POENC	0000215989	4	R0000240770	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Neon Col	0.00	-7.05	0.00	0.00
09/14/2013	PO_POENC	0000215989	5	R0000240770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
09/14/2013	PO_POENC	0000215989	5	R0000240770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.92	0.00	0.00
09/14/2013	PO_POENC	0000215989	6	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/14/2013	PO_POENC	0000215989	6	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/14/2013	PO_POENC	0000215989	7	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.23	0.00
09/14/2013	PO_POENC	0000215989	7	R0000240770	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.92	0.00	0.00
09/14/2013	PO_POENC	0000215989	1	R0000240770	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	51.58	0.00
09/14/2013	PO_POENC	0000215989	1	R0000240770	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-47.76	0.00	0.00
09/14/2013	PO_POENC	0000215989	2	R0000240770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	13.35	0.00
09/14/2013	PO_POENC	0000215989	2	R0000240770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-12.36	0.00	0.00
09/14/2013	PO_POENC	0000215989	3	R0000240770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	15.84	0.00
09/14/2013	PO_POENC	0000215989	3	R0000240770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	-14.67	0.00	0.00
09/14/2013	PO_POENC	0000215990	1	R0000240772	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	0.00	12.29	0.00
09/14/2013	PO_POENC	0000215990	1	R0000240772	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz	0.00	-11.38	0.00	0.00
09/14/2013	PO_POENC	0000215990	2	R0000240772	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	15.36	0.00
09/14/2013	PO_POENC	0000215990	2	R0000240772	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	-14.22	0.00	0.00
09/14/2013	PO_POENC	0000215990	3	R0000240772	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	19.94	0.00
09/14/2013	PO_POENC	0000215990	3	R0000240772	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-18.46	0.00	0.00
09/14/2013	PO_POENC	0000215990	4	R0000240772	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	14.45	0.00
09/14/2013	PO_POENC	0000215990	4	R0000240772	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-13.38	0.00	0.00
09/14/2013	PO_POENC	0000215990	5	R0000240772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	6.47	0.00
09/14/2013	PO_POENC	0000215990	5	R0000240772	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.99	0.00	0.00
09/17/2013	AP_VOUCHER	00701125	3	P0000215989	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	15.84
09/17/2013	AP_VOUCHER	00701125	3	P0000215989	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-15.84	0.00
09/17/2013	AP_VOUCHER	00701125	4	P0000215989	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	7.61
09/17/2013	AP_VOUCHER	00701125	4	P0000215989	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-7.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701125	5	P0000215989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	6.39
09/17/2013	AP_VOUCHER	00701125	5	P0000215989	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-6.39
09/17/2013	AP_VOUCHER	00701125	6	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.23
09/17/2013	AP_VOUCHER	00701125	6	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23
09/17/2013	AP_VOUCHER	00701125	7	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.23
09/17/2013	AP_VOUCHER	00701125	7	P0000215989	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.23
09/17/2013	AP_VOUCHER	00701125	1	P0000215989	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	51.60
09/17/2013	AP_VOUCHER	00701125	1	P0000215989	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-51.58
09/17/2013	AP_VOUCHER	00701125	2	P0000215989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	13.35
09/17/2013	AP_VOUCHER	00701125	2	P0000215989	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-13.35
09/17/2013	AP_VOUCHER	00701126	1	P0000215990	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	12.29
09/17/2013	AP_VOUCHER	00701126	1	P0000215990	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-12.29
09/17/2013	AP_VOUCHER	00701126	2	P0000215990	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	15.36
09/17/2013	AP_VOUCHER	00701126	2	P0000215990	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-15.36
09/17/2013	AP_VOUCHER	00701126	3	P0000215990	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	19.94
09/17/2013	AP_VOUCHER	00701126	3	P0000215990	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-19.94
09/17/2013	AP_VOUCHER	00701126	4	P0000215990	OFFICE DEPOT/Swingline(R) 747(R) Business S		0.00	0.00	14.45
09/17/2013	AP_VOUCHER	00701126	4	P0000215990	OFFICE DEPOT/Swingline(R) 747(R) Business S		0.00	0.00	-14.45
09/17/2013	AP_VOUCHER	00701126	5	P0000215990	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	6.46
09/17/2013	AP_VOUCHER	00701126	5	P0000215990	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-6.46
09/17/2013	PO_POENC	0000216161	1	R0000240773	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	18.90
09/17/2013	PO_POENC	0000216161	1	R0000240773	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-17.50	0.00
09/17/2013	PO_POENC	0000216161	3	R0000240773	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	12.51
09/17/2013	PO_POENC	0000216161	3	R0000240773	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	-11.58	0.00
09/18/2013	AP_VOUCHER	00701351	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	12.51
09/18/2013	AP_VOUCHER	00701351	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	-12.51
09/18/2013	AP_VOUCHER	00701371	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	18.90
09/18/2013	AP_VOUCHER	00701371	1	P0000216161	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-18.90
09/19/2013	PO_POENC	0000216431	1	R0000241361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	8.16
09/19/2013	PO_POENC	0000216431	1	R0000241361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-7.56	0.00
09/19/2013	PO_POENC	0000216431	2	R0000241361	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape		0.00	0.00	13.37
09/19/2013	PO_POENC	0000216431	2	R0000241361	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape		0.00	-12.38	0.00
09/19/2013	PO_POENC	0000216431	3	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	0.00	7.93
09/19/2013	PO_POENC	0000216431	3	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	-7.34	0.00
09/19/2013	PO_POENC	0000216431	4	R0000241361	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	3.88
09/19/2013	PO_POENC	0000216431	4	R0000241361	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-3.59	0.00
09/19/2013	PO_POENC	0000216431	5	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	34.02
09/19/2013	PO_POENC	0000216431	5	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-34.02
<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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216431	5	R0000241361	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-31.50	0.00	0.00
09/19/2013	PO_POENC	0000216433	1	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.93	0.00
09/19/2013	PO_POENC	0000216433	1	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.34	0.00	0.00
09/19/2013	PO_POENC	0000216433	2	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.09	0.00
09/19/2013	PO_POENC	0000216433	2	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-7.49	0.00	0.00
09/19/2013	PO_POENC	0000216433	3	R0000241368	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
09/19/2013	PO_POENC	0000216433	3	R0000241368	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-6.19	0.00	0.00
09/19/2013	PO_POENC	0000216433	4	R0000241368	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	13.74	0.00
09/19/2013	PO_POENC	0000216433	4	R0000241368	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-12.72	0.00	0.00
09/19/2013	PO_POENC	0000216433	5	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.02	0.00
09/19/2013	PO_POENC	0000216433	5	R0000241368	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-31.50	0.00	0.00
09/19/2013	PO_POENC	0000216434	1	R0000241371	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	5.93	0.00
09/19/2013	PO_POENC	0000216434	1	R0000241371	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-5.49	0.00	0.00
09/19/2013	PO_POENC	0000216434	2	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.49	0.00
09/19/2013	PO_POENC	0000216434	2	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-22.68	0.00	0.00
09/19/2013	PO_POENC	0000216434	3	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	4.54	0.00
09/19/2013	PO_POENC	0000216434	3	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-4.20	0.00	0.00
09/19/2013	PO_POENC	0000216434	4	R0000241371	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	9.68	0.00
09/19/2013	PO_POENC	0000216434	4	R0000241371	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-8.96	0.00	0.00
09/19/2013	PO_POENC	0000216434	5	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.94	0.00
09/19/2013	PO_POENC	0000216434	5	R0000241371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-11.98	0.00	0.00
09/19/2013	PO_POENC	0000216434	6	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	20.41	0.00
09/19/2013	PO_POENC	0000216434	6	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-18.90	0.00	0.00
09/19/2013	PO_POENC	0000216434	7	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	3.96	0.00
09/19/2013	PO_POENC	0000216434	7	R0000241371	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-3.67	0.00	0.00
09/19/2013	PO_POENC	0000216435	1	R0000241375	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	11.86	0.00
09/19/2013	PO_POENC	0000216435	1	R0000241375	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-10.98	0.00	0.00
09/19/2013	PO_POENC	0000216435	2	R0000241375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	16.33	0.00
09/19/2013	PO_POENC	0000216435	2	R0000241375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-15.12	0.00	0.00
09/19/2013	PO_POENC	0000216435	3	R0000241375	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	3.96	0.00
09/19/2013	PO_POENC	0000216435	3	R0000241375	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-3.67	0.00	0.00
09/19/2013	PO_POENC	0000216435	4	R0000241375	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	7.26	0.00
09/19/2013	PO_POENC	0000216435	4	R0000241375	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-6.72	0.00	0.00
09/19/2013	PO_POENC	0000216435	5	R0000241375	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	24.39	0.00
09/19/2013	PO_POENC	0000216435	5	R0000241375	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-22.58	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	3.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0013	70900	4301	1110	01000	0000	2014			
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241361	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.56	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	2		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	12.38	0.00	0.00
09/19/2013	REQ_PREENC	0000241361	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	31.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	4		Office Depot/110831/Pacon(R) Chart Tablet 24 x 16	0.00	12.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	31.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	2		Office Depot/110831/Office Depot(R) Brand Invisibl	0.00	7.49	0.00	0.00
09/19/2013	REQ_PREENC	0000241368	3		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	6.19	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	1		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	5.49	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.68	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	4.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	8.96	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.98	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	6		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	18.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241371	7		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	3.67	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	1		Office Depot/110831/Avery(R) Glue Stics Permanent	0.00	10.98	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	3.67	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	6.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241375	5		Office Depot/110831/Stanley(R) Bostitch B2200 Cont	0.00	22.58	0.00	0.00
09/20/2013	AP_VOUCHER	00701867	1	P0000216431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.16
09/20/2013	AP_VOUCHER	00701867	1	P0000216431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.16	0.00
09/20/2013	AP_VOUCHER	00701867	2	P0000216431	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	13.37
09/20/2013	AP_VOUCHER	00701867	2	P0000216431	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-13.37	0.00
09/20/2013	AP_VOUCHER	00701867	3	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.93
09/20/2013	AP_VOUCHER	00701867	3	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.93	0.00
09/20/2013	AP_VOUCHER	00701867	4	P0000216431	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	3.88
09/20/2013	AP_VOUCHER	00701867	4	P0000216431	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-3.88	0.00
09/20/2013	AP_VOUCHER	00701867	5	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.02
09/20/2013	AP_VOUCHER	00701867	5	P0000216431	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.02	0.00
09/20/2013	AP_VOUCHER	00701869	1	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.93
09/20/2013	AP_VOUCHER	00701869	1	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.93	0.00
09/20/2013	AP_VOUCHER	00701869	2	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.09
09/20/2013	AP_VOUCHER	00701869	2	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.09	0.00
09/20/2013	AP_VOUCHER	00701869	3	P0000216433	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	6.69
09/20/2013	AP_VOUCHER	00701869	3	P0000216433	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-6.69	0.00
09/20/2013	AP_VOUCHER	00701869	4	P0000216433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	13.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	70900	4301	1110	01000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701869	4	P0000216433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-13.74	0.00		
09/20/2013	AP_VOUCHER	00701869	5	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	34.01		
09/20/2013	AP_VOUCHER	00701869	5	P0000216433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-34.01	0.00		
09/20/2013	AP_VOUCHER	00701870	1	P0000216434	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	5.93		
09/20/2013	AP_VOUCHER	00701870	1	P0000216434	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-5.93	0.00		
09/20/2013	AP_VOUCHER	00701870	2	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	24.49		
09/20/2013	AP_VOUCHER	00701870	2	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-24.49	0.00		
09/20/2013	AP_VOUCHER	00701870	3	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	4.54		
09/20/2013	AP_VOUCHER	00701870	3	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-4.54	0.00		
09/20/2013	AP_VOUCHER	00701870	4	P0000216434	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	9.68		
09/20/2013	AP_VOUCHER	00701870	4	P0000216434	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-9.68	0.00		
09/20/2013	AP_VOUCHER	00701870	5	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	12.94		
09/20/2013	AP_VOUCHER	00701870	5	P0000216434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-12.94	0.00		
09/20/2013	AP_VOUCHER	00701870	6	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	20.41		
09/20/2013	AP_VOUCHER	00701870	6	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-20.41	0.00		
09/20/2013	AP_VOUCHER	00701870	7	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	3.96		
09/20/2013	AP_VOUCHER	00701870	7	P0000216434	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-3.96	0.00		
09/20/2013	AP_VOUCHER	00701871	1	P0000216435	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	0.00	11.86		
09/20/2013	AP_VOUCHER	00701871	1	P0000216435	OFFICE DEPOT/Avery(R) Glue Stics Permanent		0.00	0.00	-11.86	0.00		
09/20/2013	AP_VOUCHER	00701871	2	P0000216435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	16.33		
09/20/2013	AP_VOUCHER	00701871	2	P0000216435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.33	0.00		
09/20/2013	AP_VOUCHER	00701871	3	P0000216435	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	3.96		
09/20/2013	AP_VOUCHER	00701871	3	P0000216435	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-3.96	0.00		
09/20/2013	AP_VOUCHER	00701871	4	P0000216435	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	7.26		
09/20/2013	AP_VOUCHER	00701871	4	P0000216435	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-7.26	0.00		
09/20/2013	AP_VOUCHER	00701871	5	P0000216435	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	0.00	24.39		
09/20/2013	AP_VOUCHER	00701871	5	P0000216435	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	-24.39	0.00		
Number of Transactions 241						Totals	-589.49	0.00	102.74	-503.48	990.23	
Number of Transactions 260						Class	Totals 1000s	-5,405.51	0.00	102.74	-503.48	5,806.25
Number of Transactions 260						Resource	Totals 70900	-5,405.51	0.00	102.74	-503.48	5,806.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	1109	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,295.62
10/18/2013	GL_JOURNAL	0000299909	10856	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	220.91
10/18/2013	GL_JOURNAL	0000299909	28357	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	229.50
Number of Transactions 3							Totals	-6,746.03	0.00	0.00	6,746.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3101	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	519.39
10/18/2013	GL_JOURNAL	0000299909	10858	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	18.23
10/18/2013	GL_JOURNAL	0000299909	28359	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	18.93
Number of Transactions 3							Totals	-556.55	0.00	0.00	556.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3301	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	87.72
10/18/2013	GL_JOURNAL	0000299909	10860	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	28361	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.33
Number of Transactions 3							Totals	-94.25	0.00	0.00	94.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3421	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	70910	3441	4760	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3441	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1					Totals		-107.14	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3461	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,620.19
Number of Transactions 1					Totals		-1,620.19	0.00	0.00	1,620.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3501	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	PUE0299906	135	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	28363	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	10862	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.14
Number of Transactions 5					Totals		-3.37	0.00	0.00	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3601	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28365	127088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54
10/18/2013	GL_JOURNAL	0000299909	10864	111217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PWC0299904	135	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	179.43
Number of Transactions 3					Totals		-192.27	0.00	0.00	192.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3701	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3701	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	70	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	49.48	
10/18/2013	GL_JOURNAL	0000299909	10866	111217	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	28367	127088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80	
Number of Transactions 3						Totals	-53.02	0.00	0.00	53.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	70910	3985	4760	01000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.81	
10/18/2013	GL_JOURNAL	0000299909	10868	111217	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	28369	127088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-10.52	0.00	0.00	10.52

Number of Transactions 26						Class	Totals 4000s	-9,396.20	0.00	0.00	0.00	9,396.20
Number of Transactions 26						Resource	Totals 70910	-9,396.20	0.00	0.00	0.00	9,396.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90651	5100	7110	01000	0000	2014					
DeptID 0013 - Balboa Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/10/2013	AP_VOUCHER	00699550	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,823.49		
09/10/2013	AP_VOUCHER	00699550	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,823.49	0.00		
09/12/2013	GL_BD_JRNL	0000297923	506		09/12/2013/Transfer of appropriations from resourc	-131,422.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	140	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-12,823.49		
09/27/2013	AP_VOUCHER	00703493	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,155.48		
09/27/2013	AP_VOUCHER	00703493	1	P0000214325	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,155.48	0.00		
09/30/2013	GL_JOURNAL	0000298848	149	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,155.48		
Number of Transactions 7						Totals	-111,443.03	-131,422.00	0.00	-19,978.97	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		
Number of Transactions 7						Class	Totals 7000s	-111,443.03	-131,422.00	0.00	-19,978.97	0.00
Number of Transactions 7						Resource	Totals 90651	-111,443.03	-131,422.00	0.00	-19,978.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90655	1157	7110	01000	0163	2014	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	556		09/12/2013/Transfer of appropriations from resourc		-9,660.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-9,660.00	-9,660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90655	3101	7110	01000	0163	2014	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	665		09/12/2013/Transfer of appropriations from resourc		-797.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-797.00	-797.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90655	3301	7110	01000	0163	2014	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	774		09/12/2013/Transfer of appropriations from resourc		-140.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-140.00	-140.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90655	3501	7110	01000	0163	2014	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	883		09/12/2013/Transfer of appropriations from resourc		-106.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-106.00	-106.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90655	3601	7110	01000	0163	2014	DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90655	3601	7110	01000	0163	2014							
DeptID 0013 - Balboa Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	992		09/12/2013/Transfer of appropriations from resourc		-251.00	0.00	0.00				
Number of Transactions 1							Totals	-251.00	0.00	0.00			
Number of Transactions 5							Class	Totals 7000s	-10,954.00	-10,954.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-10,954.00	-10,954.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90940	1107	0001	12000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,710.00			
10/18/2013	GL_JOURNAL	0000299909	21013	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	134.29			
10/18/2013	GL_JOURNAL	0000299909	8831	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	133.08			
10/18/2013	GL_JOURNAL	0000299909	5829	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	126.09			
Number of Transactions 4							Totals	-4,103.46	0.00	0.00	0.00	4,103.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90940	2101	0001	12000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,286.42			
Number of Transactions 1							Totals	-2,286.42	0.00	0.00	0.00	2,286.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90940	3101	0001	12000	0000	2014							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.07			
10/18/2013	GL_JOURNAL	0000299909	5831	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.40			
10/18/2013	GL_JOURNAL	0000299909	8833	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.98			
10/18/2013	GL_JOURNAL	0000299909	21015	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.08			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3101	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 4							Totals	-338.53	0.00	0.00	0.00	338.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3202	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	261.61	
Number of Transactions 1							Totals	-261.61	0.00	0.00	0.00	261.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3301	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	21017	120191	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	0000299909	8835	109358	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.93	
10/18/2013	GL_JOURNAL	0000299909	5833	106222	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.83	
Number of Transactions 4							Totals	-59.50	0.00	0.00	0.00	59.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3302	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	174.90	
Number of Transactions 1							Totals	-174.90	0.00	0.00	0.00	174.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	90940	3421	0001	12000	0000	2014						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3421	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3431	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18656	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3441	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20488	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.42
Number of Transactions 1					Totals	-36.42	0.00	0.00	0.00	36.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3451	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22559	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.14
Number of Transactions 1					Totals	-107.14	0.00	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3461	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,305.03
Number of Transactions 1					Totals	-1,305.03	0.00	0.00	0.00	1,305.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	3471	0001	12000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,037.80
Number of Transactions 1						Totals	-1,037.80	0.00	0.00	1,037.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	3501	0001	12000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	0000299909	5835	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	8837	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	21019	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 6						Totals	-2.06	0.00	0.00	2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	3502	0001	12000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299906	4642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299907	3935	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.14
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	90940	3601	0001	12000	0000	2014			
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	0000299909	21021	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.83
10/18/2013	GL_JOURNAL	0000299909	8839	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	0000299909	5837	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.59
10/18/2013	GL_JOURNAL	PWC0299904	136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3601	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-116.95	0.00	0.00	116.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3602	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.16
Number of Transactions 1						Totals	-65.16	0.00	0.00	65.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3701	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	71	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.16
10/18/2013	GL_JOURNAL	0000299909	5839	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	0000299909	8841	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	0000299909	21023	120191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.06
Number of Transactions 4						Totals	-32.26	0.00	0.00	32.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3702	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2400	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.98
Number of Transactions 1						Totals	-7.98	0.00	0.00	7.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	3985	0001	12000	0000	2014				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78
10/18/2013	GL_JOURNAL	0000299909	8843	109358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	5841	106222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
<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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	3985	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	21025	120191	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.21
Number of Transactions 4						Totals		-6.40	0.00	0.00	6.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	3995	0001	12000	0000	2014				
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clssfnd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.78
Number of Transactions 1						Totals		-2.78	0.00	0.00	2.78
Number of Transactions 45						Class	Totals 0000s	-9,971.26	0.00	0.00	9,971.26
Number of Transactions 45						Resource	Totals 90940	-9,971.26	0.00	0.00	9,971.26
Number of Transactions 1,315						DeptID	Totals 0013	-414,079.55	5,283.00	102.74	439,800.56
Number of Transactions 1,315						Report	Totals	-414,079.55	5,283.00	102.74	439,800.56

End of Report