

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 = '2015' and Acctg Per BETWEEN 7 and 9

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>Fund</u>	<u>Budget Period</u>					
	0013	00000	1157	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,019.28
03/09/2015	GL_JOURNAL	PAY0330263	44	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,115.63
03/30/2015	GL_JOURNAL	PAY0331540	1492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,233.00
04/08/2015	GL_JOURNAL	PAY0332090	36	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,246.42
Number of Transactions 4						Totals	-6,614.33	0.00	0.00	6,614.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1192	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1008	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,739.80
02/26/2015	GL_JOURNAL	PAY0329644	2392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,605.00
03/09/2015	GL_JOURNAL	PAY0330263	980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-10,670.80
03/30/2015	GL_JOURNAL	PAY0331540	2438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-2,595.60
04/08/2015	GL_JOURNAL	PAY0332090	1046	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-721.00
Number of Transactions 5						Totals	7,642.60	0.00	0.00	-7,642.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	2451	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2365	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	132.97
04/08/2015	GL_JOURNAL	PAY0332090	2465	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	379.90
Number of Transactions 2						Totals	-512.87	0.00	0.00	512.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3101	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2821	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	166.45
02/26/2015	GL_JOURNAL	PAY0329644	7333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	498.60
03/09/2015	GL_JOURNAL	PAY0330263	2795	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-579.58
03/30/2015	GL_JOURNAL	PAY0331540	7518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-31.36
04/08/2015	GL_JOURNAL	PAY0332090	2873	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	59.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0013	00000	3101	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5						Totals	-113.56	0.00	0.00	113.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3202	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	4		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3944	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	15.65
04/08/2015	GL_JOURNAL	PAY0332090	4143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	44.72
Number of Transactions 3						Totals	-60.37	0.00	0.00	60.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4504	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	39.71
02/26/2015	GL_JOURNAL	PAY0329644	12444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	96.07
03/09/2015	GL_JOURNAL	PAY0330263	4442	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-156.39
03/30/2015	GL_JOURNAL	PAY0331540	12719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-37.63
04/08/2015	GL_JOURNAL	PAY0332090	4602	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-0.57
Number of Transactions 5						Totals	58.81	0.00	0.00	-58.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3302	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	5810	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.18
04/08/2015	GL_JOURNAL	PAY0332090	6082	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	29.06
Number of Transactions 2						Totals	-39.24	0.00	0.00	39.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0013	00000	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.35	
02/26/2015	GL_JOURNAL	PAY0329644	29465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.30	
03/09/2015	GL_JOURNAL	PAY0330263	6980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-4.75	
03/30/2015	GL_JOURNAL	PAY0331540	29950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.66	
04/08/2015	GL_JOURNAL	PAY0332090	7218	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 5						Totals	0.49	0.00	0.00	-0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3502	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8347	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	8700	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3601	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	124	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.19	
03/10/2015	GL_JOURNAL	PWC0330461	149	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-320.12	
03/10/2015	GL_JOURNAL	PWC0330461	150	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.47	
03/10/2015	GL_JOURNAL	PWC0330461	151	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.58	
03/10/2015	GL_JOURNAL	PWC0330461	152	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	108.15	
04/09/2015	GL_JOURNAL	PWC0332196	154	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-77.87	
04/09/2015	GL_JOURNAL	PWC0332196	155	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-21.63	
04/09/2015	GL_JOURNAL	PWC0332196	156	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.99	
04/09/2015	GL_JOURNAL	PWC0332196	157	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.39	
Number of Transactions 9						Totals	30.85	0.00	0.00	-30.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	00000	3602	01000	2015				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation 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

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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>Fund</u>	<u>Budget Period</u>					
	0013	00000	3602	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	5294	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.99	
04/09/2015	GL_JOURNAL	PWC0332196	5557	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.40	
Number of Transactions 2						Totals	-15.39	0.00	0.00	15.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	00000	4301	01000	2015				
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/14/2014	REQ_PREENC	REQ278958	5		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00	-1.28	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	5		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	5		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00	1.28	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	4		Office Depot/110831/Scholastic Word Wall Word Card	0.00	-8.99	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	4		Office Depot/110831/Scholastic Word Wall Word Card	0.00	0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	4		Office Depot/110831/Scholastic Word Wall Word Card	0.00	8.99	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	3		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-3.03	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	3		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	3		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	3.03	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-29.98	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	29.98	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	1		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-25.12	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	1		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278958	1		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	25.12	0.00	0.00
10/28/2014	PO_POENC	0000244886	5	RREQ278958	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-1.38	0.00
10/28/2014	PO_POENC	0000244886	4	RREQ278958	OFFICE DEPOT/Scholastic Word Wall Word Cards mdash	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244886	4	RREQ278958	OFFICE DEPOT/Scholastic Word Wall Word Cards mdash	0.00	0.00	9.71	0.00
10/28/2014	PO_POENC	0000244886	3	RREQ278958	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-3.27	0.00
10/28/2014	PO_POENC	0000244886	3	RREQ278958	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244886	3	RREQ278958	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	3.27	0.00
10/28/2014	PO_POENC	0000244886	2	RREQ278958	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-32.38	0.00
10/28/2014	PO_POENC	0000244886	2	RREQ278958	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244886	2	RREQ278958	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	32.38	0.00
10/28/2014	PO_POENC	0000244886	1	RREQ278958	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-27.13	0.00
10/28/2014	PO_POENC	0000244886	1	RREQ278958	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244886	1	RREQ278958	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	27.13	0.00
10/28/2014	PO_POENC	0000244886	5	RREQ278958	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244886	5	RREQ278958	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	1.38	0.00
10/28/2014	PO_POENC	0000244886	4	RREQ278958	OFFICE DEPOT/Scholastic Word Wall Word Cards mdash	0.00	0.00	0.00	-9.71	0.00
11/03/2014	REQ_PREENC	REQ280709	2		Office Depot/110831/Scotch(R) 137 Photo Safe Doubl	0.00		-5.29	0.00	0.00
11/03/2014	REQ_PREENC	REQ280709	2		Office Depot/110831/Scotch(R) 137 Photo Safe Doubl	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280709	2		Office Depot/110831/Scotch(R) 137 Photo Safe Doubl	0.00		5.29	0.00	0.00
11/03/2014	REQ_PREENC	REQ280709	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		-4.80	0.00	0.00
11/03/2014	REQ_PREENC	REQ280709	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280709	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		4.80	0.00	0.00
11/20/2014	PO_POENC	0000246404	9	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	9	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	4.23	0.00
11/20/2014	PO_POENC	0000246404	8	RREQ282267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	-18.57	0.00
11/20/2014	PO_POENC	0000246404	8	RREQ282267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	8	RREQ282267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	18.57	0.00
11/20/2014	PO_POENC	0000246404	7	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-3.56	0.00
11/20/2014	PO_POENC	0000246404	7	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	7	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	3.56	0.00
11/20/2014	PO_POENC	0000246404	6	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-5.56	0.00
11/20/2014	PO_POENC	0000246404	6	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	6	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	5.56	0.00
11/20/2014	PO_POENC	0000246404	5	RREQ282267	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	-21.05	0.00
11/20/2014	PO_POENC	0000246404	5	RREQ282267	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	5	RREQ282267	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	21.05	0.00
11/20/2014	PO_POENC	0000246404	4	RREQ282267	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-23.74	0.00
11/20/2014	PO_POENC	0000246404	4	RREQ282267	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	4	RREQ282267	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	23.74	0.00
11/20/2014	PO_POENC	0000246404	3	RREQ282267	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-36.70	0.00
11/20/2014	PO_POENC	0000246404	3	RREQ282267	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	3	RREQ282267	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	36.70	0.00
11/20/2014	PO_POENC	0000246404	2	RREQ282267	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-8.48	0.00
11/20/2014	PO_POENC	0000246404	2	RREQ282267	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	2	RREQ282267	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	8.48	0.00
11/20/2014	PO_POENC	0000246404	1	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-38.34	0.00
11/20/2014	PO_POENC	0000246404	1	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246404	1	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	38.34	0.00
11/20/2014	PO_POENC	0000246404	9	RREQ282267	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-4.23	0.00
11/20/2014	PO_POENC	0000246418	2	RREQ280709	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00	0.00	0.00	-5.71	0.00
11/20/2014	PO_POENC	0000246418	2	RREQ280709	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246418	2	RREQ280709	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00	0.00	5.71	0.00
11/20/2014	PO_POENC	0000246418	1	RREQ280709	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-5.18	0.00
11/20/2014	PO_POENC	0000246418	1	RREQ280709	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246418	1	RREQ280709	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	5.18	0.00
11/20/2014	PO_POENC	0000246421	2	RREQ282296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.48	0.00
11/20/2014	PO_POENC	0000246421	2	RREQ282296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	2	RREQ282296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
11/20/2014	PO_POENC	0000246421	1	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-38.34	0.00
11/20/2014	PO_POENC	0000246421	1	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	1	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	38.34	0.00
11/20/2014	PO_POENC	0000246421	9	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-3.56	0.00
11/20/2014	PO_POENC	0000246421	9	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	9	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
11/20/2014	PO_POENC	0000246421	8	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-4.23	0.00
11/20/2014	PO_POENC	0000246421	8	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	8	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.23	0.00
11/20/2014	PO_POENC	0000246421	7	RREQ282296	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-18.57	0.00
11/20/2014	PO_POENC	0000246421	7	RREQ282296	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	7	RREQ282296	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	18.57	0.00
11/20/2014	PO_POENC	0000246421	6	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.56	0.00
11/20/2014	PO_POENC	0000246421	6	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	6	RREQ282296	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.56	0.00
11/20/2014	PO_POENC	0000246421	5	RREQ282296	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-21.05	0.00
11/20/2014	PO_POENC	0000246421	5	RREQ282296	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	5	RREQ282296	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	21.05	0.00
11/20/2014	PO_POENC	0000246421	4	RREQ282296	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-23.74	0.00
11/20/2014	PO_POENC	0000246421	4	RREQ282296	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	4	RREQ282296	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	23.74	0.00
11/20/2014	PO_POENC	0000246421	3	RREQ282296	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-36.70	0.00
11/20/2014	PO_POENC	0000246421	3	RREQ282296	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246421	3	RREQ282296	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	36.70	0.00
11/20/2014	PO_POENC	0000246422	8	RREQ282298	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	18.57	0.00
11/20/2014	PO_POENC	0000246422	6	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.56	0.00
11/20/2014	PO_POENC	0000246422	6	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	6	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.56	0.00
11/20/2014	PO_POENC	0000246422	2	RREQ282298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.48	0.00
11/20/2014	PO_POENC	0000246422	2	RREQ282298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	PO_POENC	0000246422	2	RREQ282298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	8.48	0.00
11/20/2014	PO_POENC	0000246422	9	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-4.23	0.00
11/20/2014	PO_POENC	0000246422	9	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	9	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	4.23	0.00
11/20/2014	PO_POENC	0000246422	8	RREQ282298	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	-18.57	0.00
11/20/2014	PO_POENC	0000246422	8	RREQ282298	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	7	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-3.56	0.00
11/20/2014	PO_POENC	0000246422	7	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	7	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	3.56	0.00
11/20/2014	PO_POENC	0000246422	5	RREQ282298	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	-21.05	0.00
11/20/2014	PO_POENC	0000246422	5	RREQ282298	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	5	RREQ282298	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	21.05	0.00
11/20/2014	PO_POENC	0000246422	4	RREQ282298	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-23.74	0.00
11/20/2014	PO_POENC	0000246422	4	RREQ282298	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	4	RREQ282298	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	23.74	0.00
11/20/2014	PO_POENC	0000246422	3	RREQ282298	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-36.70	0.00
11/20/2014	PO_POENC	0000246422	3	RREQ282298	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	3	RREQ282298	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	36.70	0.00
11/20/2014	PO_POENC	0000246422	1	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-38.34	0.00
11/20/2014	PO_POENC	0000246422	1	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246422	1	RREQ282298	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	38.34	0.00
11/20/2014	REQ_PREENC	REQ282267	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	35.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	-35.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	-21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	-3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	3.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282267	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	-3.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	-19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282267	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	9		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	9		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	9		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	8		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	-3.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	8		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	8		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	3.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	7		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	-17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	7		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	7		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	-19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-35.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282296	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00

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



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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	REQ_PREENC	REQ282296	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		35.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00		-3.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	9		Office Depot/110831/Office Depot(R) Brand Notebook	0.00		3.92	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00		-17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	8		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00		17.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		-3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		-5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		-19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		-21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-35.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282298	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		35.50	0.00	0.00
11/20/2014	PO_POENC	0000246420	3	RREQ282260	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00		36.70
11/20/2014	PO_POENC	0000246420	2	RREQ282260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		-8.48
11/20/2014	PO_POENC	0000246420	2	RREQ282260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246420	2	RREQ282260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		8.48
11/20/2014	PO_POENC	0000246420	1	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00		-38.34
11/20/2014	PO_POENC	0000246420	1	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00		-0.01
11/20/2014	PO_POENC	0000246420	1	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00		38.34
11/20/2014	PO_POENC	0000246420	8	RREQ282260	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00		-8.19
11/20/2014	PO_POENC	0000246420	8	RREQ282260	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246420	8	RREQ282260	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	8.19	0.00
11/20/2014	PO_POENC	0000246420	7	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-3.56	0.00
11/20/2014	PO_POENC	0000246420	7	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246420	7	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
11/20/2014	PO_POENC	0000246420	6	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.56	0.00
11/20/2014	PO_POENC	0000246420	6	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246420	6	RREQ282260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.56	0.00
11/20/2014	PO_POENC	0000246420	5	RREQ282260	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-21.05	0.00
11/20/2014	PO_POENC	0000246420	5	RREQ282260	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246420	5	RREQ282260	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	21.05	0.00
11/20/2014	PO_POENC	0000246420	4	RREQ282260	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-23.74	0.00
11/20/2014	PO_POENC	0000246420	4	RREQ282260	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246420	4	RREQ282260	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	23.74	0.00
11/20/2014	PO_POENC	0000246420	3	RREQ282260	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-36.70	0.00
11/20/2014	PO_POENC	0000246420	3	RREQ282260	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	8		Office Depot/110831/Scholastic Washable Tempera Pa	0.00	-7.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	8		Office Depot/110831/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	8		Office Depot/110831/Scholastic Washable Tempera Pa	0.00	7.58	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	7		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	6		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	5.15	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	-19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	5		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	19.49	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	21.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	33.98	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-35.50	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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282260	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282260	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	35.50	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	9		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	-7.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	9		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	9		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	7.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	8		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00	-5.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	8		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	8		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00	5.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	6		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	-6.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	6		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	6		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	6.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	-36.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	36.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	7		Office Depot/110831/Pilot(R) Precise(TM) V5 Liquid	0.00	-7.46	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	7		Office Depot/110831/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	7		Office Depot/110831/Pilot(R) Precise(TM) V5 Liquid	0.00	7.46	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-0.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-6.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-4.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282367	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	4.80	0.00	0.00
12/08/2014	PO_POENC	0000247274	7	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	7	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-9.74	0.00
12/08/2014	PO_POENC	0000247274	5	RREQ283342	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	5	RREQ283342	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-5.57	0.00
12/08/2014	PO_POENC	0000247274	6	RREQ283342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
12/08/2014	PO_POENC	0000247274	6	RREQ283342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	6	RREQ283342	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.48	0.00
12/08/2014	PO_POENC	0000247274	7	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	9.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	PO_POENC	0000247274	4	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	4	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-6.16	0.00
12/08/2014	PO_POENC	0000247274	5	RREQ283342	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	5.57	0.00
12/08/2014	PO_POENC	0000247274	2	RREQ283342	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	2	RREQ283342	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.59	0.00
12/08/2014	PO_POENC	0000247274	3	RREQ283342	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	21.55	0.00
12/08/2014	PO_POENC	0000247274	3	RREQ283342	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	3	RREQ283342	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-21.55	0.00
12/08/2014	PO_POENC	0000247274	4	RREQ283342	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	6.16	0.00
12/08/2014	PO_POENC	0000247274	2	RREQ283342	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.59	0.00
12/08/2014	PO_POENC	0000247274	1	RREQ283342	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-18.25	0.00
12/08/2014	PO_POENC	0000247274	1	RREQ283342	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247274	1	RREQ283342	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.25	0.00
12/08/2014	REQ_PREENC	REQ283342	7		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00	-9.02	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	7		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	7		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00	9.02	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	-5.16	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	5.16	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-5.70	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	5.70	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	3		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	-19.95	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	3		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	3		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	19.95	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-16.29	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	16.29	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	-16.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283342	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	16.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	8		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	8		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	9		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2014	REQ_PREENC	REQ283516	9		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	9		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	10		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	10		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	10		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	11		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	11		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	11		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	12		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	12		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	12		Office Depot/110055/Tru-Ray(R) 50 Recycled Constru	0.00		-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	13		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00		43.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	13		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	13		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00		-43.80	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	14		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		86.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	14		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	14		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		-86.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	15		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		85.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	15		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	15		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		-85.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	16		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	16		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	16		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		-54.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	17		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	17		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	17		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		-53.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	18		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		107.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	18		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	18		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		-107.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	19		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	19		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	19		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		-53.70	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	20		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		85.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	20		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	20		Office Depot/110055/Neenah Astrobrights(R) Bright	0.00		-85.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	21		Office Depot/110055/Xerox(R) Multipurpose Color Pa	0.00		66.10	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	21		Office Depot/110055/Xerox(R) Multipurpose Color Pa	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2014	REQ_PREENC	REQ283516	21		Office Depot/110055/Xerox(R) Multipurpose Color Pa		0.00	-66.10	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	22		Office Depot/110055/Neenah Astrobrights(R) 30 Recy		0.00	79.30	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	22		Office Depot/110055/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	26		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	26		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	26		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	-159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	27		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	1		Office Depot/110055/Smead(R) Color File Folders Le		0.00	14.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	1		Office Depot/110055/Smead(R) Color File Folders Le		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	1		Office Depot/110055/Smead(R) Color File Folders Le		0.00	-14.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	2		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	2		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	2		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	3		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	27.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	3		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	3		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	-27.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	4		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	4		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	4		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	5		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	5		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	5		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	6		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	6		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	6		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	-39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	7		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	43.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	7		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	7		Office Depot/110055/Riverside(R) Groundwood 100 Re		0.00	-43.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	8		Office Depot/110055/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	27		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	27		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	-159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	22		Office Depot/110055/Neenah Astrobrights(R) 30 Recy		0.00	-79.30	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	23		Office Depot/110055/Xerox(R) Multipurpose Color Pa		0.00	60.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	23		Office Depot/110055/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	23		Office Depot/110055/Xerox(R) Multipurpose Color Pa		0.00	-60.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	24		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	24		Office Depot/110055/Astrobrights(R) Premium FSC Ce		0.00	0.00	0.00	0.00

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

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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283516	24		Office Depot/110055/Astrobrights(R) Premium FSC Ce	0.00	-159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	25		Office Depot/110055/Astrobrights(R) Premium FSC Ce	0.00	159.90	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	25		Office Depot/110055/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283516	25		Office Depot/110055/Astrobrights(R) Premium FSC Ce	0.00	-159.90	0.00	0.00
12/10/2014	PO_POENC	0000247402	2	RREQ282367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
12/10/2014	PO_POENC	0000247402	2	RREQ282367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	2	RREQ282367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
12/10/2014	PO_POENC	0000247402	9	RREQ282367	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	8.63	0.00
12/10/2014	PO_POENC	0000247402	9	RREQ282367	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	9	RREQ282367	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	-8.63	0.00
12/10/2014	PO_POENC	0000247402	6	RREQ282367	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	7.54	0.00
12/10/2014	PO_POENC	0000247402	6	RREQ282367	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	6	RREQ282367	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	-7.54	0.00
12/10/2014	PO_POENC	0000247402	1	RREQ282367	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	5.18	0.00
12/10/2014	PO_POENC	0000247402	1	RREQ282367	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	1	RREQ282367	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-5.18	0.00
12/10/2014	PO_POENC	0000247402	3	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	38.88	0.00
12/10/2014	PO_POENC	0000247402	3	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	3	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-38.88	0.00
12/10/2014	PO_POENC	0000247402	4	RREQ282367	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
12/10/2014	PO_POENC	0000247402	4	RREQ282367	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	4	RREQ282367	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-6.79	0.00
12/10/2014	PO_POENC	0000247402	5	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00
12/10/2014	PO_POENC	0000247402	5	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	5	RREQ282367	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-0.27	0.00
12/10/2014	PO_POENC	0000247402	7	RREQ282367	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	8.06	0.00
12/10/2014	PO_POENC	0000247402	7	RREQ282367	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	7	RREQ282367	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	-8.06	0.00
12/10/2014	PO_POENC	0000247402	8	RREQ282367	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	6.15	0.00
12/10/2014	PO_POENC	0000247402	8	RREQ282367	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247402	8	RREQ282367	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	-6.15	0.00
12/10/2014	PO_POENC	0000247410	1	RREQ283516	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.12	0.00
12/10/2014	PO_POENC	0000247410	1	RREQ283516	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	1	RREQ283516	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	-15.12	0.00
12/10/2014	PO_POENC	0000247410	2	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	2	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	2	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00

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

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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	PO_POENC	0000247410	3	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	29.16	0.00
12/10/2014	PO_POENC	0000247410	3	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	3	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-29.16	0.00
12/10/2014	PO_POENC	0000247410	4	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	4	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	4	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	5	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	5	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	15	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	92.34	0.00
12/10/2014	PO_POENC	0000247410	15	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	15	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-92.34	0.00
12/10/2014	PO_POENC	0000247410	22	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	85.64	0.00
12/10/2014	PO_POENC	0000247410	22	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	22	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-85.64	0.00
12/10/2014	PO_POENC	0000247410	27	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	172.69	0.00
12/10/2014	PO_POENC	0000247410	27	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	27	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	-172.69	0.00
12/10/2014	PO_POENC	0000247410	5	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	6	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	6	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	6	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	7	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	47.09	0.00
12/10/2014	PO_POENC	0000247410	7	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	7	RREQ283516	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-47.09	0.00
12/10/2014	PO_POENC	0000247410	8	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	8	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	8	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	9	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	9	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	9	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	10	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	10	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	10	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	11	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00
12/10/2014	PO_POENC	0000247410	11	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	11	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	12	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	42.55	0.00

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



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

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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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	PO_POENC	0000247410	12	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	12	RREQ283516	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-42.55	0.00
12/10/2014	PO_POENC	0000247410	13	RREQ283516	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	47.30	0.00
12/10/2014	PO_POENC	0000247410	13	RREQ283516	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	13	RREQ283516	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-47.30	0.00
12/10/2014	PO_POENC	0000247410	14	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	93.10	0.00
12/10/2014	PO_POENC	0000247410	14	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	14	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-93.10	0.00
12/10/2014	PO_POENC	0000247410	23	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	65.23	0.00
12/10/2014	PO_POENC	0000247410	23	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	23	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-65.23	0.00
12/10/2014	PO_POENC	0000247410	24	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	172.69	0.00
12/10/2014	PO_POENC	0000247410	24	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	24	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	-172.69	0.00
12/10/2014	PO_POENC	0000247410	25	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	172.69	0.00
12/10/2014	PO_POENC	0000247410	25	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	25	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	-172.69	0.00
12/10/2014	PO_POENC	0000247410	26	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	172.69	0.00
12/10/2014	PO_POENC	0000247410	26	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	26	RREQ283516	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00		0.00	-172.69	0.00
12/10/2014	PO_POENC	0000247410	16	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.86	0.00
12/10/2014	PO_POENC	0000247410	16	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	16	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-58.86	0.00
12/10/2014	PO_POENC	0000247410	17	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.00	0.00
12/10/2014	PO_POENC	0000247410	17	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	17	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-58.00	0.00
12/10/2014	PO_POENC	0000247410	18	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	116.21	0.00
12/10/2014	PO_POENC	0000247410	18	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	18	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-116.21	0.00
12/10/2014	PO_POENC	0000247410	19	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.00	0.00
12/10/2014	PO_POENC	0000247410	19	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	19	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-58.00	0.00
12/10/2014	PO_POENC	0000247410	20	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	92.34	0.00
12/10/2014	PO_POENC	0000247410	20	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247410	20	RREQ283516	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-92.34	0.00
12/10/2014	PO_POENC	0000247410	21	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	71.39	0.00
12/10/2014	PO_POENC	0000247410	21	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00

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

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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247410	21	RREQ283516	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-71.39	0.00
12/11/2014	PO_POENC	0000247576	7	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-5.04	0.00
12/11/2014	PO_POENC	0000247576	2	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	20.63	0.00
12/11/2014	PO_POENC	0000247576	2	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	2	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-20.63	0.00
12/11/2014	PO_POENC	0000247576	5	RREQ283740	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	4.73	0.00
12/11/2014	PO_POENC	0000247576	5	RREQ283740	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	1	RREQ283740	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	54.32	0.00
12/11/2014	PO_POENC	0000247576	1	RREQ283740	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	1	RREQ283740	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-54.32	0.00
12/11/2014	PO_POENC	0000247576	3	RREQ283740	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	12.59	0.00
12/11/2014	PO_POENC	0000247576	3	RREQ283740	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	3	RREQ283740	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	-12.59	0.00
12/11/2014	PO_POENC	0000247576	4	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	21.99	0.00
12/11/2014	PO_POENC	0000247576	4	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	4	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-21.99	0.00
12/11/2014	PO_POENC	0000247576	5	RREQ283740	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-4.73	0.00
12/11/2014	PO_POENC	0000247576	6	RREQ283740	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	10.85	0.00
12/11/2014	PO_POENC	0000247576	6	RREQ283740	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247576	6	RREQ283740	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	-10.85	0.00
12/11/2014	PO_POENC	0000247576	7	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.04	0.00
12/11/2014	PO_POENC	0000247576	7	RREQ283740	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	1	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.34	0.00
12/11/2014	PO_POENC	0000247578	1	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	1	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-5.34	0.00
12/11/2014	PO_POENC	0000247578	4	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	6.16	0.00
12/11/2014	PO_POENC	0000247578	4	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	4	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-6.16	0.00
12/11/2014	PO_POENC	0000247578	5	RREQ283748	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	15.71	0.00
12/11/2014	PO_POENC	0000247578	5	RREQ283748	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	5	RREQ283748	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	-15.71	0.00
12/11/2014	PO_POENC	0000247578	6	RREQ283748	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As	0.00	0.00	3.02	0.00
12/11/2014	PO_POENC	0000247578	6	RREQ283748	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	6	RREQ283748	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As	0.00	0.00	-3.02	0.00
12/11/2014	PO_POENC	0000247578	7	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	147.96	0.00
12/11/2014	PO_POENC	0000247578	7	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	7	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-147.96	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	PO_POENC	0000247578	2	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	4.19	0.00
12/11/2014	PO_POENC	0000247578	2	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	2	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-4.19	0.00
12/11/2014	PO_POENC	0000247578	3	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.80	0.00
12/11/2014	PO_POENC	0000247578	3	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247578	3	RREQ283748	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-0.80	0.00
12/11/2014	PO_POENC	0000247622	1	RREQ283795	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	21.77	0.00
12/11/2014	PO_POENC	0000247622	1	RREQ283795	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	1	RREQ283795	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-21.77	0.00
12/11/2014	PO_POENC	0000247622	2	RREQ283795	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	2.10	0.00
12/11/2014	PO_POENC	0000247622	2	RREQ283795	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	2	RREQ283795	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-2.10	0.00
12/11/2014	PO_POENC	0000247622	4	RREQ283795	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	18.51	0.00
12/11/2014	PO_POENC	0000247622	4	RREQ283795	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	4	RREQ283795	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-18.51	0.00
12/11/2014	PO_POENC	0000247622	6	RREQ283795	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	5.05	0.00
12/11/2014	PO_POENC	0000247622	6	RREQ283795	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	6	RREQ283795	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-5.05	0.00
12/11/2014	PO_POENC	0000247622	3	RREQ283795	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	40.50	0.00
12/11/2014	PO_POENC	0000247622	3	RREQ283795	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	3	RREQ283795	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-40.50	0.00
12/11/2014	PO_POENC	0000247622	5	RREQ283795	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	13.89	0.00
12/11/2014	PO_POENC	0000247622	5	RREQ283795	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	5	RREQ283795	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-13.89	0.00
12/11/2014	PO_POENC	0000247622	7	RREQ283795	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	13.59	0.00
12/11/2014	PO_POENC	0000247622	7	RREQ283795	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	7	RREQ283795	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-13.59	0.00
12/11/2014	PO_POENC	0000247622	8	RREQ283795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	71.24	0.00
12/11/2014	PO_POENC	0000247622	8	RREQ283795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247622	8	RREQ283795	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-71.24	0.00
12/11/2014	PO_POENC	0000247625	1	RREQ283812	OFFICE DEPOT/Crayola(R) Dry-Erase Crayons Assorted	0.00	0.00	5.39	0.00
12/11/2014	PO_POENC	0000247625	1	RREQ283812	OFFICE DEPOT/Crayola(R) Dry-Erase Crayons Assorted	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	1	RREQ283812	OFFICE DEPOT/Crayola(R) Dry-Erase Crayons Assorted	0.00	0.00	-5.39	0.00
12/11/2014	PO_POENC	0000247625	2	RREQ283812	OFFICE DEPOT/My First Crayola(R) Washable Triangul	0.00	0.00	9.17	0.00
12/11/2014	PO_POENC	0000247625	2	RREQ283812	OFFICE DEPOT/My First Crayola(R) Washable Triangul	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	2	RREQ283812	OFFICE DEPOT/My First Crayola(R) Washable Triangul	0.00	0.00	-9.17	0.00
12/11/2014	PO_POENC	0000247625	3	RREQ283812	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	3.16	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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Run Date 04/16/2015  
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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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	PO_POENC	0000247625	3	RREQ283812	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	3	RREQ283812	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-3.16	0.00
12/11/2014	PO_POENC	0000247625	5	RREQ283812	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
12/11/2014	PO_POENC	0000247625	5	RREQ283812	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	5	RREQ283812	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-6.79	0.00
12/11/2014	PO_POENC	0000247625	6	RREQ283812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	6.26	0.00
12/11/2014	PO_POENC	0000247625	6	RREQ283812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	6	RREQ283812	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-6.26	0.00
12/11/2014	PO_POENC	0000247625	8	RREQ283812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	5.66	0.00
12/11/2014	PO_POENC	0000247625	8	RREQ283812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	8	RREQ283812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-5.66	0.00
12/11/2014	PO_POENC	0000247625	9	RREQ283812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
12/11/2014	PO_POENC	0000247625	9	RREQ283812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	9	RREQ283812	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.59	0.00
12/11/2014	PO_POENC	0000247625	10	RREQ283812	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	5.28	0.00
12/11/2014	PO_POENC	0000247625	10	RREQ283812	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	10	RREQ283812	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	-5.28	0.00
12/11/2014	PO_POENC	0000247625	12	RREQ283812	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.74	0.00
12/11/2014	PO_POENC	0000247625	12	RREQ283812	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	12	RREQ283812	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-7.74	0.00
12/11/2014	PO_POENC	0000247625	13	RREQ283812	OFFICE DEPOT/TREND Happy Birthday Mini Bulletin Bo	0.00	0.00	6.79	0.00
12/11/2014	PO_POENC	0000247625	13	RREQ283812	OFFICE DEPOT/TREND Happy Birthday Mini Bulletin Bo	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	13	RREQ283812	OFFICE DEPOT/TREND Happy Birthday Mini Bulletin Bo	0.00	0.00	-6.79	0.00
12/11/2014	PO_POENC	0000247625	14	RREQ283812	OFFICE DEPOT/Brother(R) P-Touch(R) PT-H100 Handhel	0.00	0.00	40.33	0.00
12/11/2014	PO_POENC	0000247625	14	RREQ283812	OFFICE DEPOT/Brother(R) P-Touch(R) PT-H100 Handhel	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	14	RREQ283812	OFFICE DEPOT/Brother(R) P-Touch(R) PT-H100 Handhel	0.00	0.00	-40.33	0.00
12/11/2014	PO_POENC	0000247625	15	RREQ283812	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	7.99	0.00
12/11/2014	PO_POENC	0000247625	15	RREQ283812	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	15	RREQ283812	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	-7.99	0.00
12/11/2014	PO_POENC	0000247625	4	RREQ283812	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	5.93	0.00
12/11/2014	PO_POENC	0000247625	4	RREQ283812	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	4	RREQ283812	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-5.93	0.00
12/11/2014	PO_POENC	0000247625	7	RREQ283812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	4.64	0.00
12/11/2014	PO_POENC	0000247625	7	RREQ283812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247625	7	RREQ283812	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-4.64	0.00
12/11/2014	PO_POENC	0000247625	11	RREQ283812	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	2.10	0.00
12/11/2014	PO_POENC	0000247625	11	RREQ283812	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2014	PO_POENC	0000247625	11	RREQ283812	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-2.10	0.00
12/11/2014	REQ_PREENC	REQ283740	1		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		50.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	1		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	1		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		-50.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	2		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		19.10	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	2		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	2		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		-19.10	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	4		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00		20.36	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	4		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	4		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00		-20.36	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	5		Office Depot/110831/Neenah Exact(R) Vellum Bristol	0.00		4.38	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	5		Office Depot/110831/Neenah Exact(R) Vellum Bristol	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	5		Office Depot/110831/Neenah Exact(R) Vellum Bristol	0.00		-4.38	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		4.67	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		-4.67	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	3		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		11.66	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	3		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	3		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		-11.66	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	6		Office Depot/110831/Avery(R) Ready Index(R) 30 Rec	0.00		10.05	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	6		Office Depot/110831/Avery(R) Ready Index(R) 30 Rec	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283740	6		Office Depot/110831/Avery(R) Ready Index(R) 30 Rec	0.00		-10.05	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		4.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		-4.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		3.88	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		-3.88	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		0.74	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		-0.74	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		5.70	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		-5.70	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	6		Office Depot/110831/Prang(R) Hygieia(R) Dustless C	0.00		2.80	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	6		Office Depot/110831/Prang(R) Hygieia(R) Dustless C	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	6		Office Depot/110831/Prang(R) Hygieia(R) Dustless C	0.00		-2.80	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

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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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283748	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	137.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	-137.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	5		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	14.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	5		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283748	5		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	-14.55	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	37.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	-37.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	4		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	17.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	4		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	4		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	-17.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	5		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	12.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	5		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	5		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	-12.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	6		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	4.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	6		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	6		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	-4.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	12.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-12.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.96	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-65.96	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283795	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	-20.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	1		Office Depot/110831/Crayola(R) Dry-Erase Crayons A	0.00	4.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	1		Office Depot/110831/Crayola(R) Dry-Erase Crayons A	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	1		Office Depot/110831/Crayola(R) Dry-Erase Crayons A	0.00	-4.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	2		Office Depot/110831/My First Crayola(R) Washable T	0.00	8.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	2		Office Depot/110831/My First Crayola(R) Washable T	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	2		Office Depot/110831/My First Crayola(R) Washable T	0.00	-8.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	3		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	2.93	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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283812	3		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	3		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	-2.93	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	5.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	4		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	-5.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	7		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	4.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	7		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	7		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	-4.30	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	9		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	9		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	9		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	11		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	11		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	11		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	12		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	7.17	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	12		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	12		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	-7.17	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	13		Office Depot/110831/TREND Happy Birthday Mini Bull	0.00	6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	13		Office Depot/110831/TREND Happy Birthday Mini Bull	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	13		Office Depot/110831/TREND Happy Birthday Mini Bull	0.00	-6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	15		Office Depot/110831/Brother(R) M-231 Black-On-Whit	0.00	7.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	15		Office Depot/110831/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	15		Office Depot/110831/Brother(R) M-231 Black-On-Whit	0.00	-7.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-5.24	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	14		Office Depot/110831/Brother(R) P-Touch(R) PT-H100	0.00	37.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	14		Office Depot/110831/Brother(R) P-Touch(R) PT-H100	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	14		Office Depot/110831/Brother(R) P-Touch(R) PT-H100	0.00	-37.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	5.24	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	5.80	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	-5.80	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	10		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00	4.89	0.00	0.00
12/11/2014	REQ_PREENC	REQ283812	10		Office Depot/110831/Magna Visual Magnetic Tape Wit	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 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2014	REQ_PREENC	REQ283812	10		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00		-4.89	0.00	0.00
12/11/2014	PO_POENC	0000247575	1	RREQ283736	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247575	1	RREQ283736	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	-14.27	0.00
12/11/2014	PO_POENC	0000247575	2	RREQ283736	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	7.33	0.00
12/11/2014	PO_POENC	0000247575	2	RREQ283736	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247575	2	RREQ283736	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	-7.33	0.00
12/11/2014	PO_POENC	0000247575	1	RREQ283736	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	14.27	0.00
12/11/2014	REQ_PREENC	REQ283736	1		Office Depot/110831/Chicago Lighthouse 13 3/4 Quar	0.00		13.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283736	1		Office Depot/110831/Chicago Lighthouse 13 3/4 Quar	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283736	1		Office Depot/110831/Chicago Lighthouse 13 3/4 Quar	0.00		-13.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283736	2		Office Depot/110831/Champion Sports Medium-Weight	0.00		6.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283736	2		Office Depot/110831/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283736	2		Office Depot/110831/Champion Sports Medium-Weight	0.00		-6.79	0.00	0.00
12/11/2014	PO_POENC	0000247623	2	RREQ283797	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	2.10	0.00
12/11/2014	PO_POENC	0000247623	2	RREQ283797	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	2	RREQ283797	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	-2.10	0.00
12/11/2014	PO_POENC	0000247623	4	RREQ283797	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	0.00	15.06	0.00
12/11/2014	PO_POENC	0000247623	4	RREQ283797	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	4	RREQ283797	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	0.00	-15.06	0.00
12/11/2014	PO_POENC	0000247623	6	RREQ283797	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	13.89	0.00
12/11/2014	PO_POENC	0000247623	6	RREQ283797	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	6	RREQ283797	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	-13.89	0.00
12/11/2014	PO_POENC	0000247623	1	RREQ283797	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	21.77	0.00
12/11/2014	PO_POENC	0000247623	1	RREQ283797	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	1	RREQ283797	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-21.77	0.00
12/11/2014	PO_POENC	0000247623	3	RREQ283797	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	40.50	0.00
12/11/2014	PO_POENC	0000247623	3	RREQ283797	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	-0.01	0.00
12/11/2014	PO_POENC	0000247623	3	RREQ283797	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	-40.50	0.00
12/11/2014	PO_POENC	0000247623	5	RREQ283797	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	18.51	0.00
12/11/2014	PO_POENC	0000247623	5	RREQ283797	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	5	RREQ283797	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	-18.51	0.00
12/11/2014	PO_POENC	0000247623	7	RREQ283797	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	5.05	0.00
12/11/2014	PO_POENC	0000247623	7	RREQ283797	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	7	RREQ283797	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	-5.05	0.00
12/11/2014	PO_POENC	0000247623	8	RREQ283797	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	13.59	0.00
12/11/2014	PO_POENC	0000247623	8	RREQ283797	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	8	RREQ283797	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-13.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	PO_POENC	0000247623	9	RREQ283797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	35.62	0.00
12/11/2014	PO_POENC	0000247623	9	RREQ283797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247623	9	RREQ283797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-35.62	0.00
12/11/2014	PO_POENC	0000247624	2	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.54	0.00
12/11/2014	PO_POENC	0000247624	2	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	2	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.54	0.00
12/11/2014	PO_POENC	0000247624	3	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.54	0.00
12/11/2014	PO_POENC	0000247624	3	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	3	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.54	0.00
12/11/2014	PO_POENC	0000247624	4	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	19.17	0.00
12/11/2014	PO_POENC	0000247624	4	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	4	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-19.17	0.00
12/11/2014	PO_POENC	0000247624	5	RREQ283802	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
12/11/2014	PO_POENC	0000247624	5	RREQ283802	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	5	RREQ283802	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-6.79	0.00
12/11/2014	PO_POENC	0000247624	6	RREQ283802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	21.15	0.00
12/11/2014	PO_POENC	0000247624	6	RREQ283802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	1	RREQ283802	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	32.38	0.00
12/11/2014	PO_POENC	0000247624	1	RREQ283802	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
12/11/2014	PO_POENC	0000247624	1	RREQ283802	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-32.38	0.00
12/11/2014	PO_POENC	0000247624	6	RREQ283802	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-21.15	0.00
12/11/2014	PO_POENC	0000247624	7	RREQ283802	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	2.53	0.00
12/11/2014	PO_POENC	0000247624	7	RREQ283802	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	7	RREQ283802	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-2.53	0.00
12/11/2014	PO_POENC	0000247624	8	RREQ283802	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.66	0.00
12/11/2014	PO_POENC	0000247624	8	RREQ283802	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	8	RREQ283802	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-5.66	0.00
12/11/2014	PO_POENC	0000247624	9	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	9.59	0.00
12/11/2014	PO_POENC	0000247624	9	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247624	9	RREQ283802	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-9.59	0.00
12/11/2014	REQ_PREENC	REQ283797	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	-20.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	2		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-1.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	37.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283797	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00	-37.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	4		Office Depot/110831/Quartet(R) EnduraGlide(R) Dry-	0.00	13.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	4		Office Depot/110831/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	4		Office Depot/110831/Quartet(R) EnduraGlide(R) Dry-	0.00	-13.94	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	5		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	17.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	5		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	5		Office Depot/110831/Elmers(R) Office Strength Glue	0.00	-17.14	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	6		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	12.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	6		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	6		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	-12.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	4.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	-4.68	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	12.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-12.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.98	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283797	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-32.98	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	2.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	7		Office Depot/110831/Swingline(R) S.F. 4 Premium St	0.00	-2.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	2		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	12.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	2		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	2		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	-12.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	3		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	12.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	3		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	3		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	-12.54	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00	17.75	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-17.75	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	5		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-6.29	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	6		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	19.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	6		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00

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

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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2014	REQ_PREENC	REQ283802	6		Office Depot/110831/Avery(R) Permanent Glue Stics		0.00	-19.58	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	8		Office Depot/110831/BIC(R) Soft Feel(R) Retractable		0.00	5.24	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	8		Office Depot/110831/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	8		Office Depot/110831/BIC(R) Soft Feel(R) Retractable		0.00	-5.24	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin		0.00	29.98	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin		0.00	-29.98	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	9		Office Depot/110831/Office Depot(R) Brand 2-Pocket		0.00	8.88	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	9		Office Depot/110831/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283802	9		Office Depot/110831/Office Depot(R) Brand 2-Pocket		0.00	-8.88	0.00	0.00
12/12/2014	PO_POENC	0000247737	4	RREQ283904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-8.48	0.00
12/12/2014	PO_POENC	0000247737	6	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	16.09	0.00
12/12/2014	PO_POENC	0000247737	6	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	6	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	-16.09	0.00
12/12/2014	PO_POENC	0000247737	1	RREQ283904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	27.38	0.00
12/12/2014	PO_POENC	0000247737	1	RREQ283904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-0.01	0.00
12/12/2014	PO_POENC	0000247737	1	RREQ283904	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-27.38	0.00
12/12/2014	PO_POENC	0000247737	4	RREQ283904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48	0.00
12/12/2014	PO_POENC	0000247737	4	RREQ283904	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	2	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	6.16	0.00
12/12/2014	PO_POENC	0000247737	2	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	2	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-6.16	0.00
12/12/2014	PO_POENC	0000247737	5	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	9.74	0.00
12/12/2014	PO_POENC	0000247737	5	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	5	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	-9.74	0.00
12/12/2014	PO_POENC	0000247737	7	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	9.64	0.00
12/12/2014	PO_POENC	0000247737	7	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	7	RREQ283904	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	-9.64	0.00
12/12/2014	PO_POENC	0000247737	8	RREQ283904	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	0.00	8.63	0.00
12/12/2014	PO_POENC	0000247737	8	RREQ283904	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	8	RREQ283904	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	0.00	-8.63	0.00
12/12/2014	PO_POENC	0000247737	3	RREQ283904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	11.15	0.00
12/12/2014	PO_POENC	0000247737	3	RREQ283904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247737	3	RREQ283904	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	-11.15	0.00
12/12/2014	REQ_PREENC	REQ283904	3		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S		0.00	-10.32	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	6		Office Depot/110831/Office Depot(R) Brand 30 Recyc		0.00	14.90	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	6		Office Depot/110831/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00

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

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	REQ_PREENC	REQ283904	6		Office Depot/110831/Office Depot(R) Brand 30 Recyc	0.00		-14.90	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00		25.35	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00		-25.35	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.85	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-7.85	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	5		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00		9.02	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	5		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	5		Office Depot/110831/Office Depot(R) Brand Pop-Up N	0.00		-9.02	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	7		Office Depot/110831/Office Depot(R) Brand Economy	0.00		8.93	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		5.70	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	3		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00		10.32	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	3		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		-7.99	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	7		Office Depot/110831/Office Depot(R) Brand Economy	0.00		-8.93	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		7.99	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	7		Office Depot/110831/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283904	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		-5.70	0.00	0.00
12/12/2014	PO_POENC	0000247738	1	RREQ283908	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	31.19	0.00
12/12/2014	PO_POENC	0000247738	1	RREQ283908	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	1	RREQ283908	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-31.19	0.00
12/12/2014	PO_POENC	0000247738	2	RREQ283908	OFFICE DEPOT/Scholastic Magnetic Pattern Blocks md	0.00		0.00	16.51	0.00
12/12/2014	PO_POENC	0000247738	2	RREQ283908	OFFICE DEPOT/Scholastic Magnetic Pattern Blocks md	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	2	RREQ283908	OFFICE DEPOT/Scholastic Magnetic Pattern Blocks md	0.00		0.00	-16.51	0.00
12/12/2014	PO_POENC	0000247738	6	RREQ283908	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	3.82	0.00
12/12/2014	PO_POENC	0000247738	6	RREQ283908	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	6	RREQ283908	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-3.82	0.00
12/12/2014	PO_POENC	0000247738	7	RREQ283908	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	11.56	0.00
12/12/2014	PO_POENC	0000247738	7	RREQ283908	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	7	RREQ283908	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	-11.56	0.00
12/12/2014	PO_POENC	0000247738	4	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	24.03	0.00
12/12/2014	PO_POENC	0000247738	4	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	4	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-24.03	0.00
12/12/2014	PO_POENC	0000247738	3	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247738	3	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	3	RREQ283908	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	-7.61	0.00
12/12/2014	PO_POENC	0000247738	5	RREQ283908	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	6.48	0.00
12/12/2014	PO_POENC	0000247738	5	RREQ283908	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247738	5	RREQ283908	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-6.48	0.00
12/12/2014	REQ_PREENC	REQ283908	2		Office Depot/110831/Scholastic Magnetic Pattern Bl	0.00	15.29	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	2		Office Depot/110831/Scholastic Magnetic Pattern Bl	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	5		Office Depot/110831/Post-it(R) Cover-Up And Labeli	0.00	6.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	5		Office Depot/110831/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	5		Office Depot/110831/Post-it(R) Cover-Up And Labeli	0.00	-6.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	28.88	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-28.88	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	7.05	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	2		Office Depot/110831/Scholastic Magnetic Pattern Bl	0.00	-15.29	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-7.05	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	4		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	22.25	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	4		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	4		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	-22.25	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	6		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	3.54	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	6		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	6		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-3.54	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	7		Office Depot/110831/Prang(R) Washable Watercolors	0.00	10.70	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	7		Office Depot/110831/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283908	7		Office Depot/110831/Prang(R) Washable Watercolors	0.00	-10.70	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	5	RREQ284092	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-2.79	0.00
12/16/2014	PO_POENC	0000247911	8	RREQ284092	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	17.27	0.00
12/16/2014	PO_POENC	0000247911	8	RREQ284092	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	5	RREQ284092	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	2.79	0.00
12/16/2014	PO_POENC	0000247911	5	RREQ284092	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	1	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	47.02	0.00
12/16/2014	PO_POENC	0000247911	1	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	1	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-47.02	0.00
12/16/2014	PO_POENC	0000247911	2	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	5.35	0.00
12/16/2014	PO_POENC	0000247911	2	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	2	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-5.35	0.00

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

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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247911	3	RREQ284092	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	10.61	0.00
12/16/2014	PO_POENC	0000247911	3	RREQ284092	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	3	RREQ284092	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-10.61	0.00
12/16/2014	PO_POENC	0000247911	4	RREQ284092	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	18.57	0.00
12/16/2014	PO_POENC	0000247911	4	RREQ284092	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	4	RREQ284092	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-18.57	0.00
12/16/2014	PO_POENC	0000247911	6	RREQ284092	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	3.01	0.00
12/16/2014	PO_POENC	0000247911	6	RREQ284092	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	6	RREQ284092	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-3.01	0.00
12/16/2014	PO_POENC	0000247911	7	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	26.24	0.00
12/16/2014	PO_POENC	0000247911	7	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	7	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-26.24	0.00
12/16/2014	PO_POENC	0000247911	9	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	5.34	0.00
12/16/2014	PO_POENC	0000247911	9	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	9	RREQ284092	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-5.34	0.00
12/16/2014	PO_POENC	0000247911	8	RREQ284092	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-17.27	0.00
12/16/2014	PO_POENC	0000247911	10	RREQ284092	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
12/16/2014	PO_POENC	0000247911	10	RREQ284092	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247911	10	RREQ284092	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-6.79	0.00
12/16/2014	PO_POENC	0000247913	4	RREQ284099	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	1	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.67	0.00
12/16/2014	PO_POENC	0000247913	1	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	1	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.67	0.00
12/16/2014	PO_POENC	0000247913	3	RREQ284099	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	10.18	0.00
12/16/2014	PO_POENC	0000247913	3	RREQ284099	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	3	RREQ284099	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-10.18	0.00
12/16/2014	PO_POENC	0000247913	4	RREQ284099	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	6.08	0.00
12/16/2014	PO_POENC	0000247913	4	RREQ284099	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-6.08	0.00
12/16/2014	PO_POENC	0000247913	5	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	7.13	0.00
12/16/2014	PO_POENC	0000247913	5	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	7	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-6.36	0.00
12/16/2014	PO_POENC	0000247913	6	RREQ284099	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	6	RREQ284099	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-6.80	0.00
12/16/2014	PO_POENC	0000247913	7	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.36	0.00
12/16/2014	PO_POENC	0000247913	7	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	5	RREQ284099	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-7.13	0.00
12/16/2014	PO_POENC	0000247913	6	RREQ284099	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247913	8	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	8	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-6.31	0.00
12/16/2014	PO_POENC	0000247913	9	RREQ284099	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	13.33	0.00
12/16/2014	PO_POENC	0000247913	9	RREQ284099	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	9	RREQ284099	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-13.33	0.00
12/16/2014	PO_POENC	0000247913	10	RREQ284099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
12/16/2014	PO_POENC	0000247913	10	RREQ284099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	10	RREQ284099	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
12/16/2014	PO_POENC	0000247913	11	RREQ284099	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	18.35	0.00
12/16/2014	PO_POENC	0000247913	11	RREQ284099	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	11	RREQ284099	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-18.35	0.00
12/16/2014	PO_POENC	0000247913	8	RREQ284099	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	6.31	0.00
12/16/2014	PO_POENC	0000247913	2	RREQ284099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	2	RREQ284099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
12/16/2014	PO_POENC	0000247913	12	RREQ284099	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	2.96	0.00
12/16/2014	PO_POENC	0000247913	12	RREQ284099	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247913	12	RREQ284099	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-2.96	0.00
12/16/2014	PO_POENC	0000247913	2	RREQ284099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
12/16/2014	REQ_PREENC	REQ284092	3		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	-9.82	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	4		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	4		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	43.54	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-43.54	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	3		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	9.82	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	3		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	4		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	-17.19	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	7		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	24.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	7		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	7		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	-24.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	9		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	4.94	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	9		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	9		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-4.94	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	2		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	4.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	2		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	2		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-4.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	5		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	2.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2014	REQ_PREENC	REQ284092	5		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	5		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00		-2.58	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	6		Office Depot/110831/Paper Mate(R) Write Bros.(R) G	0.00		2.79	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	6		Office Depot/110831/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	6		Office Depot/110831/Paper Mate(R) Write Bros.(R) G	0.00		-2.79	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	8		Office Depot/110831/Chenille Kraft Creativity Stre	0.00		15.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	8		Office Depot/110831/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	8		Office Depot/110831/Chenille Kraft Creativity Stre	0.00		-15.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	10		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		6.29	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	10		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284092	10		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		-6.29	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		9.88	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		-9.88	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		10.43	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	2		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-10.43	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	3		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00		9.43	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	3		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	3		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00		-9.43	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	4		Office Depot/110831/Post-it(R) 2 x 2 Super Sticky	0.00		5.63	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		6.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	12		Office Depot/110831/Crayola(R) Color Pencils Box O	0.00		2.74	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	12		Office Depot/110831/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	9		Office Depot/110831/Neenah Astrobrights Bright Col	0.00		12.34	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	9		Office Depot/110831/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	9		Office Depot/110831/Neenah Astrobrights Bright Col	0.00		-12.34	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		-5.09	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		-6.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	7		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		5.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	7		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	7		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		-5.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	8		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		5.84	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	8		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	8		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		-5.84	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284099	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	12		Office Depot/110831/Crayola(R) Color Pencils Box O	0.00	-2.74	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	11		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	16.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	11		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	11		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-16.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	4		Office Depot/110831/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	4		Office Depot/110831/Post-it(R) 2 x 2 Super Sticky	0.00	-5.63	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	5		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	6.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	5		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284099	5		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-6.60	0.00	0.00
12/16/2014	PO_POENC	0000247910	1	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	4.13	0.00
12/16/2014	PO_POENC	0000247910	1	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	1	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-4.13	0.00
12/16/2014	PO_POENC	0000247910	2	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	24.03	0.00
12/16/2014	PO_POENC	0000247910	2	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
12/16/2014	PO_POENC	0000247910	2	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-24.03	0.00
12/16/2014	PO_POENC	0000247910	3	RREQ284091	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
12/16/2014	PO_POENC	0000247910	3	RREQ284091	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	3	RREQ284091	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	-6.69	0.00
12/16/2014	PO_POENC	0000247910	4	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	2.59	0.00
12/16/2014	PO_POENC	0000247910	4	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	4	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-2.59	0.00
12/16/2014	PO_POENC	0000247910	5	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.80	0.00
12/16/2014	PO_POENC	0000247910	5	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	5	RREQ284091	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-7.80	0.00
12/16/2014	PO_POENC	0000247910	7	RREQ284091	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	-2.60	0.00
12/16/2014	PO_POENC	0000247910	8	RREQ284091	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	8.19	0.00
12/16/2014	PO_POENC	0000247910	8	RREQ284091	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	8	RREQ284091	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-8.19	0.00
12/16/2014	PO_POENC	0000247910	9	RREQ284091	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	8.04	0.00
12/16/2014	PO_POENC	0000247910	9	RREQ284091	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	9	RREQ284091	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-8.04	0.00
12/16/2014	PO_POENC	0000247910	10	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	6.78	0.00
12/16/2014	PO_POENC	0000247910	10	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	10	RREQ284091	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-6.78	0.00
12/16/2014	PO_POENC	0000247910	11	RREQ284091	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	14.16	0.00
12/16/2014	PO_POENC	0000247910	11	RREQ284091	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247910	11	RREQ284091	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	-14.16	0.00
12/16/2014	PO_POENC	0000247910	6	RREQ284091	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-3.13	0.00
12/16/2014	PO_POENC	0000247910	7	RREQ284091	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	2.60	0.00
12/16/2014	PO_POENC	0000247910	7	RREQ284091	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247910	6	RREQ284091	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	3.13	0.00
12/16/2014	PO_POENC	0000247910	6	RREQ284091	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-7.22	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	2.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	2		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	22.25	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	2		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	2		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	-22.25	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	3		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	6.19	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	3		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	3		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	-6.19	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	4		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	2.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	4		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	4		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-2.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	6		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	-2.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	7		Office Depot/110831/BIC(R) Mechanical Pencils 0.7	0.00	2.41	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	7		Office Depot/110831/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	7		Office Depot/110831/BIC(R) Mechanical Pencils 0.7	0.00	-2.41	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	7.44	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	-7.44	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	3.82	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-3.82	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	7.22	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	8		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	7.58	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	8		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	8		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	-7.58	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	10		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	6.28	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	10		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	10		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-6.28	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	11		Office Depot/110831/Post-it(R) 3 x 3 Notes Neon Co	0.00	13.11	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284091	11		Office Depot/110831/Post-it(R) 3 x 3 Notes Neon Co	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284091	11		Office Depot/110831/Post-it(R) 3 x 3 Notes Neon Co	0.00	-13.11	0.00	0.00
12/17/2014	PO_POENC	0000247980	2	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	5.25	0.00
12/17/2014	PO_POENC	0000247980	2	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247980	1	RREQ284249	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	43.53	0.00
12/17/2014	PO_POENC	0000247980	1	RREQ284249	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247980	1	RREQ284249	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	-43.53	0.00
12/17/2014	PO_POENC	0000247980	2	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-5.25	0.00
12/17/2014	PO_POENC	0000247980	3	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	15.13	0.00
12/17/2014	PO_POENC	0000247980	3	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247980	3	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-15.13	0.00
12/17/2014	PO_POENC	0000247980	4	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.01	0.00
12/17/2014	PO_POENC	0000247980	4	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247980	4	RREQ284249	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.01	0.00
12/17/2014	PO_POENC	0000247983	1	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.67	0.00
12/17/2014	PO_POENC	0000247983	1	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	1	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.67	0.00
12/17/2014	PO_POENC	0000247983	4	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	4	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.18	0.00
12/17/2014	PO_POENC	0000247983	7	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
12/17/2014	PO_POENC	0000247983	7	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	7	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
12/17/2014	PO_POENC	0000247983	9	RREQ284256	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
12/17/2014	PO_POENC	0000247983	9	RREQ284256	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	9	RREQ284256	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00
12/17/2014	PO_POENC	0000247983	17	RREQ284256	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	17	RREQ284256	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.81	0.00
12/17/2014	PO_POENC	0000247983	10	RREQ284256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.76	0.00
12/17/2014	PO_POENC	0000247983	10	RREQ284256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	10	RREQ284256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-2.76	0.00
12/17/2014	PO_POENC	0000247983	4	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
12/17/2014	PO_POENC	0000247983	13	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.64	0.00
12/17/2014	PO_POENC	0000247983	13	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	13	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-9.64	0.00
12/17/2014	PO_POENC	0000247983	17	RREQ284256	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.81	0.00
12/17/2014	PO_POENC	0000247983	18	RREQ284256	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	43.09	0.00
12/17/2014	PO_POENC	0000247983	18	RREQ284256	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	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

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	Fund	Budget Period						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2014	PO_POENC	0000247983	18	RREQ284256	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-43.09	0.00
12/17/2014	PO_POENC	0000247983	2	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	6.38	0.00
12/17/2014	PO_POENC	0000247983	2	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	2	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-6.38	0.00
12/17/2014	PO_POENC	0000247983	3	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	3.18	0.00
12/17/2014	PO_POENC	0000247983	3	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	8	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	4.19	0.00
12/17/2014	PO_POENC	0000247983	8	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	3	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-3.18	0.00
12/17/2014	PO_POENC	0000247983	12	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-1.46	0.00
12/17/2014	PO_POENC	0000247983	14	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	18.35	0.00
12/17/2014	PO_POENC	0000247983	14	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	14	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-18.35	0.00
12/17/2014	PO_POENC	0000247983	15	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	15	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-3.89	0.00
12/17/2014	PO_POENC	0000247983	16	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	86.29	0.00
12/17/2014	PO_POENC	0000247983	16	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	16	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-86.29	0.00
12/17/2014	PO_POENC	0000247983	15	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	3.89	0.00
12/17/2014	PO_POENC	0000247983	11	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	2.14	0.00
12/17/2014	PO_POENC	0000247983	11	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	11	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-2.14	0.00
12/17/2014	PO_POENC	0000247983	12	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	1.46	0.00
12/17/2014	PO_POENC	0000247983	12	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	8	RREQ284256	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-4.19	0.00
12/17/2014	PO_POENC	0000247983	6	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.67	0.00
12/17/2014	PO_POENC	0000247983	5	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	3.18	0.00
12/17/2014	PO_POENC	0000247983	5	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	6	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247983	6	RREQ284256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.67	0.00
12/17/2014	PO_POENC	0000247983	5	RREQ284256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-3.18	0.00
12/17/2014	REQ_PREENC	REQ284249	1		Office Depot/110831/Prang(R) Color Pencils Master	0.00		40.31	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	2		Office Depot/110831/Office Depot(R) Brand Staples	0.00		4.86	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	2		Office Depot/110831/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	2		Office Depot/110831/Office Depot(R) Brand Staples	0.00		-4.86	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		14.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00

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

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2014	REQ_PREENC	REQ284249	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		-14.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	1		Office Depot/110831/Prang(R) Color Pencils Master	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	1		Office Depot/110831/Prang(R) Color Pencils Master	0.00		-40.31	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		14.82	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284249	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		-14.82	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	17		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00		-9.08	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	17		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00		9.08	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	13		Office Depot/110831/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	13		Office Depot/110831/Office Depot(R) Brand Economy	0.00		-8.93	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	12		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		1.35	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	12		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	17		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	18		Office Depot/110831/Crayola(R) Broad Line Markers	0.00		39.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	18		Office Depot/110831/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	18		Office Depot/110831/Crayola(R) Broad Line Markers	0.00		-39.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	12		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		-1.35	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	13		Office Depot/110831/Office Depot(R) Brand Economy	0.00		8.93	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	1		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		3.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	1		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	1		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		-3.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00		2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	8		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		3.88	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	8		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	8		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00		-3.88	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	16		Office Depot/110831/Office Depot(R) Brand Composit	0.00		79.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	16		Office Depot/110831/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	16		Office Depot/110831/Office Depot(R) Brand Composit	0.00		-79.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	10		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00		2.56	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	10		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	10		Office Depot/110831/EXPO(R) White Board Cleaner 8	0.00		-2.56	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	11		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00		1.98	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	11		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	11		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00		-1.98	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	14		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		16.99	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	14		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	REQ_PREENC	REQ284256	14		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	-16.99	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	3.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-3.40	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	15		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	-3.60	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	15		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	3.60	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	15		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.94	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284256	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	5	RREQ284277	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-22.59	0.00
12/17/2014	PO_POENC	0000248007	5	RREQ284277	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
12/17/2014	PO_POENC	0000248007	5	RREQ284277	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	9	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	7.62	0.00
12/17/2014	PO_POENC	0000248007	6	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-6.35	0.00
12/17/2014	PO_POENC	0000248007	8	RREQ284277	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-0.32	0.00
12/17/2014	PO_POENC	0000248007	9	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	9	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-7.62	0.00
12/17/2014	PO_POENC	0000248007	7	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	3.96	0.00
12/17/2014	PO_POENC	0000248007	7	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	7	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-3.96	0.00
12/17/2014	PO_POENC	0000248007	8	RREQ284277	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.32	0.00
12/17/2014	PO_POENC	0000248007	8	RREQ284277	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	10	RREQ284277	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	16.78	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
DeptID	Resource	Account	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000248007	10	RREQ284277	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	10	RREQ284277	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-16.78	0.00
12/17/2014	PO_POENC	0000248007	1	RREQ284277	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	16.37	0.00
12/17/2014	PO_POENC	0000248007	1	RREQ284277	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	1	RREQ284277	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-16.37	0.00
12/17/2014	PO_POENC	0000248007	2	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	20.28	0.00
12/17/2014	PO_POENC	0000248007	2	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	2	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-20.28	0.00
12/17/2014	PO_POENC	0000248007	3	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
12/17/2014	PO_POENC	0000248007	3	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	3	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
12/17/2014	PO_POENC	0000248007	4	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	7.64	0.00
12/17/2014	PO_POENC	0000248007	4	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000248007	4	RREQ284277	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-7.64	0.00
12/17/2014	PO_POENC	0000248007	6	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	6.35	0.00
12/17/2014	PO_POENC	0000248007	6	RREQ284277	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	2		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	-18.78	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	5		Office Depot/110831/Scotch(R) 8 Recycled Magic(TM)	0.00	20.92	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	5		Office Depot/110831/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	5		Office Depot/110831/Scotch(R) 8 Recycled Magic(TM)	0.00	-20.92	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-5.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.07	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-7.07	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	6		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	5.88	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	6		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	6		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	-5.88	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	7		Office Depot/110831/Office Depot(R) Brand Scissors	0.00	3.67	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	7		Office Depot/110831/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	7		Office Depot/110831/Office Depot(R) Brand Scissors	0.00	-3.67	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	8		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	8		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	8		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	-0.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	9		Office Depot/110831/Office Depot(R) Brand Premium	0.00	7.06	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	9		Office Depot/110831/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	REQ_PREENC	REQ284277	9		Office Depot/110831/Office Depot(R) Brand Premium	0.00	-7.06	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	2		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	18.78	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	2		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	15.16	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	-15.16	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	10		Office Depot/110831/Post-it(R) 3 x 3 Notes Canary	0.00	15.54	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	10		Office Depot/110831/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284277	10		Office Depot/110831/Post-it(R) 3 x 3 Notes Canary	0.00	-15.54	0.00	0.00
12/17/2014	PO_POENC	0000247979	1	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.01	0.00
12/17/2014	PO_POENC	0000247979	1	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	50.71	0.00
12/17/2014	PO_POENC	0000247979	3	RREQ284247	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	18.57	0.00
12/17/2014	PO_POENC	0000247979	3	RREQ284247	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247979	3	RREQ284247	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-18.57	0.00
12/17/2014	PO_POENC	0000247979	6	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247979	6	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-4.58	0.00
12/17/2014	PO_POENC	0000247979	4	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
12/17/2014	PO_POENC	0000247979	4	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247979	1	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-50.71	0.00
12/17/2014	PO_POENC	0000247979	5	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247979	5	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-0.57	0.00
12/17/2014	PO_POENC	0000247979	6	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	4.58	0.00
12/17/2014	PO_POENC	0000247979	5	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.57	0.00
12/17/2014	PO_POENC	0000247979	4	RREQ284247	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-3.56	0.00
12/17/2014	PO_POENC	0000247979	2	RREQ284247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	27.10	0.00
12/17/2014	PO_POENC	0000247979	2	RREQ284247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247979	2	RREQ284247	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-27.10	0.00
12/17/2014	PO_POENC	0000247981	4	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	3.08	0.00
12/17/2014	PO_POENC	0000247981	4	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	4	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-3.08	0.00
12/17/2014	PO_POENC	0000247981	2	RREQ284255	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	31.43	0.00
12/17/2014	PO_POENC	0000247981	2	RREQ284255	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	2	RREQ284255	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	-31.43	0.00
12/17/2014	PO_POENC	0000247981	1	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.01	0.00
12/17/2014	PO_POENC	0000247981	1	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	1	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.01	0.00
12/17/2014	PO_POENC	0000247981	3	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	53.68	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>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247981	3	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
12/17/2014	PO_POENC	0000247981	3	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-53.68	0.00
12/17/2014	PO_POENC	0000247981	5	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.80	0.00
12/17/2014	PO_POENC	0000247981	5	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	5	RREQ284255	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-0.80	0.00
12/17/2014	PO_POENC	0000247981	6	RREQ284255	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	3.02	0.00
12/17/2014	PO_POENC	0000247981	6	RREQ284255	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	6	RREQ284255	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-3.02	0.00
12/17/2014	PO_POENC	0000247981	7	RREQ284255	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247981	7	RREQ284255	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	4.84	0.00
12/17/2014	PO_POENC	0000247981	7	RREQ284255	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-4.84	0.00
12/17/2014	REQ_PREENC	REQ284247	1		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	46.95	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	1		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	1		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00	-46.95	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	3		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	3		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	3		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	3		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	-17.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	6		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	4.24	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	6		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	4		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-25.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	4		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	4		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	4		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-3.30	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	5		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	0.53	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	5		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	5		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	-0.53	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	6		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00	-4.24	0.00	0.00
12/17/2014	REQ_PREENC	REQ284247	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	25.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	6		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00	2.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	6		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	5		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	-0.74	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	6		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00	-2.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-4.48	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	4.48	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	2		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	29.10	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
DeptID	Resource	Account	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	REQ_PREENC	REQ284255	2		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	2		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00	-29.10	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00	49.70	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-49.70	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	5		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	0.74	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	5		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	2.85	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	14.82	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	1		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-14.82	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284255	4		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-2.85	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	2		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	10.92	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	2		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	3		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	-10.92	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	6		School Specialty Supply/110831/JUMP ROPE 16 FOOT P	0.00	19.56	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	6		School Specialty Supply/110831/JUMP ROPE 16 FOOT P	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	6		School Specialty Supply/110831/JUMP ROPE 16 FOOT P	0.00	-19.56	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	2		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	-10.92	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	3		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	10.92	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	3		School Specialty Supply/110831/7 FOOT JUMP ROPE PL	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	1		School Specialty Supply/110831/MARKER POLY SPOT	0.00	62.46	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	1		School Specialty Supply/110831/MARKER POLY SPOT	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	1		School Specialty Supply/110831/MARKER POLY SPOT	0.00	-62.46	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	4		School Specialty Supply/110831/8 FOOT JUMP ROPE PL	0.00	12.48	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	4		School Specialty Supply/110831/8 FOOT JUMP ROPE PL	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	4		School Specialty Supply/110831/8 FOOT JUMP ROPE PL	0.00	-12.48	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	5		School Specialty Supply/110831/JUMP ROPE 9 PLASTIC	0.00	14.28	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	5		School Specialty Supply/110831/JUMP ROPE 9 PLASTIC	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284479	5		School Specialty Supply/110831/JUMP ROPE 9 PLASTIC	0.00	-14.28	0.00	0.00
01/21/2015	AP_VOUCHER	00793190	1	P0000248175	SCHOOL SPECIAL/MARKER POLY SPOT	0.00	0.00	0.00	67.46
01/21/2015	AP_VOUCHER	00793190	1	P0000248175	SCHOOL SPECIAL/MARKER POLY SPOT	0.00	0.00	-67.46	0.00
01/21/2015	AP_VOUCHER	00793190	2	P0000248175	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	11.79
01/21/2015	AP_VOUCHER	00793190	2	P0000248175	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-11.79	0.00
01/21/2015	AP_VOUCHER	00793190	3	P0000248175	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	11.79
01/21/2015	AP_VOUCHER	00793190	3	P0000248175	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-11.79	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	AP_VOUCHER	00793190	4	P0000248175	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	0.00	13.48
01/21/2015	AP_VOUCHER	00793190	4	P0000248175	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	-13.48	0.00
01/21/2015	AP_VOUCHER	00793190	5	P0000248175	SCHOOL SPECIAL/JUMP ROPE 9 PLASTIC LINK - SCH	0.00	0.00	0.00	0.00	15.42
01/21/2015	AP_VOUCHER	00793190	5	P0000248175	SCHOOL SPECIAL/JUMP ROPE 9 PLASTIC LINK - SCH	0.00	0.00	0.00	-15.42	0.00
01/21/2015	AP_VOUCHER	00793190	6	P0000248175	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	0.00	21.12
01/21/2015	AP_VOUCHER	00793190	6	P0000248175	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	-21.12	0.00
01/27/2015	AP_VOUCHER	00794570	1	P0000247738	OFFICE DEPOT/Scholastic Magnetic Pattern Bl	0.00	0.00	0.00	-16.51	0.00
01/27/2015	AP_VOUCHER	00794570	1	P0000247738	OFFICE DEPOT/Scholastic Magnetic Pattern Bl	0.00	0.00	0.00	0.00	16.51
01/29/2015	PO_POENC	0000250193	1	RREQ287203	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	19.40	0.00
01/29/2015	PO_POENC	0000250193	1	RREQ287203	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-17.96	0.00	0.00
01/29/2015	PO_POENC	0000250193	2	RREQ287203	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	64.78	0.00
01/29/2015	PO_POENC	0000250193	3	RREQ287203	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	47.02	0.00
01/29/2015	PO_POENC	0000250193	3	RREQ287203	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-43.54	0.00	0.00
01/29/2015	PO_POENC	0000250193	4	RREQ287203	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	86.38	0.00
01/29/2015	PO_POENC	0000250193	4	RREQ287203	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-79.98	0.00	0.00
01/29/2015	PO_POENC	0000250193	5	RREQ287203	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	136.08	0.00
01/29/2015	PO_POENC	0000250193	5	RREQ287203	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-126.00	0.00	0.00
01/29/2015	PO_POENC	0000250193	2	RREQ287203	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	-59.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287203	1		Office Depot/110055/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	17.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287203	2		Office Depot/110055/Scotch(R) Thermal Laminating P	0.00	0.00	59.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287203	3		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	43.54	0.00	0.00
01/29/2015	REQ_PREENC	REQ287203	4		Office Depot/110055/Crayola(R) Classpack(R) Color	0.00	0.00	79.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287203	5		Office Depot/110055/Office Depot(R) Brand Schoolma	0.00	0.00	126.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	1		Office Depot/110055/Avery(R) Permanent Glue Stics	0.00	0.00	29.37	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	8		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	0.00	13.50	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	9		Office Depot/110055/Office Depot(R) Brand Schoolma	0.00	0.00	89.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	7		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00	0.00	19.38	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	2		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	30.24	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	3		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	31.96	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	5		Office Depot/110055/Scotch(R) Thermal Laminating P	0.00	0.00	59.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	6		Office Depot/110055/Office Depot(R) Brand Economy	0.00	0.00	17.86	0.00	0.00
01/29/2015	REQ_PREENC	REQ287201	4		Office Depot/110055/Swingline(R) S.F. 4 Premium St	0.00	0.00	4.68	0.00	0.00
02/02/2015	AP_VOUCHER	00795761	1	P0000250193	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00	19.40
02/02/2015	AP_VOUCHER	00795761	4	P0000250193	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	-86.38	0.00
02/02/2015	AP_VOUCHER	00795761	5	P0000250193	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	136.08
02/02/2015	AP_VOUCHER	00795761	5	P0000250193	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-136.08	0.00
02/02/2015	AP_VOUCHER	00795761	4	P0000250193	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00	86.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	00000	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795761	1	P0000250193	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-19.40	0.00
02/02/2015	AP_VOUCHER	00795761	2	P0000250193	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	64.78
02/02/2015	AP_VOUCHER	00795761	2	P0000250193	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-64.78	0.00
02/02/2015	AP_VOUCHER	00795761	3	P0000250193	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	47.02
02/02/2015	AP_VOUCHER	00795761	3	P0000250193	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-47.02	0.00
02/02/2015	PO_POENC	0000250371	1	RREQ287201	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-29.37	0.00	0.00
02/02/2015	PO_POENC	0000250371	6	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.86	0.00	0.00
02/02/2015	PO_POENC	0000250371	8	RREQ287201	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-13.50	0.00	0.00
02/02/2015	PO_POENC	0000250371	9	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	96.12	0.00
02/02/2015	PO_POENC	0000250371	2	RREQ287201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-30.24	0.00	0.00
02/02/2015	PO_POENC	0000250371	3	RREQ287201	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	34.52	0.00
02/02/2015	PO_POENC	0000250371	5	RREQ287201	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	64.78	0.00
02/02/2015	PO_POENC	0000250371	5	RREQ287201	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-59.98	0.00	0.00
02/02/2015	PO_POENC	0000250371	6	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	19.29	0.00
02/02/2015	PO_POENC	0000250371	7	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	20.93	0.00
02/02/2015	PO_POENC	0000250371	7	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-19.38	0.00	0.00
02/02/2015	PO_POENC	0000250371	1	RREQ287201	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	31.72	0.00
02/02/2015	PO_POENC	0000250371	3	RREQ287201	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-31.96	0.00	0.00
02/02/2015	PO_POENC	0000250371	4	RREQ287201	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	5.05	0.00
02/02/2015	PO_POENC	0000250371	4	RREQ287201	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-4.68	0.00	0.00
02/02/2015	PO_POENC	0000250371	8	RREQ287201	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	14.58	0.00
02/02/2015	PO_POENC	0000250371	9	RREQ287201	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-89.00	0.00	0.00
02/02/2015	PO_POENC	0000250371	2	RREQ287201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	32.66	0.00
02/04/2015	AP_VOUCHER	00796338	1	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	19.29
02/04/2015	AP_VOUCHER	00796338	1	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-19.29	0.00
02/04/2015	AP_VOUCHER	00796339	1	P0000250371	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	31.72
02/04/2015	AP_VOUCHER	00796339	3	P0000250371	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	34.52
02/04/2015	AP_VOUCHER	00796339	4	P0000250371	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-5.05	0.00
02/04/2015	AP_VOUCHER	00796339	3	P0000250371	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-34.52	0.00
02/04/2015	AP_VOUCHER	00796339	4	P0000250371	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	5.05
02/04/2015	AP_VOUCHER	00796339	8	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	96.12
02/04/2015	AP_VOUCHER	00796339	8	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-96.12	0.00
02/04/2015	AP_VOUCHER	00796339	6	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	20.93
02/04/2015	AP_VOUCHER	00796339	6	P0000250371	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-20.93	0.00
02/04/2015	AP_VOUCHER	00796339	7	P0000250371	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	14.58
02/04/2015	AP_VOUCHER	00796339	5	P0000250371	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	64.78
02/04/2015	AP_VOUCHER	00796339	5	P0000250371	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-64.78	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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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>Fund</u>	<u>Budget Period</u>							
0013	00000	4301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/04/2015	AP_VOUCHER	00796339	7	P0000250371	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-14.58	0.00	
02/04/2015	AP_VOUCHER	00796339	1	P0000250371	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	-31.72	0.00	
02/04/2015	AP_VOUCHER	00796339	2	P0000250371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	32.66	
02/04/2015	AP_VOUCHER	00796339	2	P0000250371	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-32.66	0.00	
02/19/2015	REQ_PREENC	REQ289322	1		Curriculum Associates, Inc./110831/PHONICS FOR REA	0.00	0.00	0.00	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289322	2		Curriculum Associates, Inc./110831/REWARDS TCHR ED	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	7	JUAN L FLO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	16.28	
02/26/2015	GL_JOURNAL	PCD0329713	6	JUAN L FLO	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	121.86	
Number of Transactions 1,516						Totals	-811.38	0.00	0.00	-157.64	969.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00000	5614	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	15	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	605.41	0.00	
01/09/2015	GL_JOURNAL	0000326542	125	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	0.00	491.13	
01/09/2015	GL_JOURNAL	0000326543	48	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	105.78	
01/28/2015	GL_JOURNAL	0000327663	125	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	497.27	
01/28/2015	GL_JOURNAL	0000327665	35	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	96.69	
03/09/2015	GL_JOURNAL	0000330357	122	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	0.00	472.38	
03/10/2015	GL_JOURNAL	0000330446	34	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	85.93	
03/31/2015	GL_JOURNAL	0000331673	110	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	0.00	436.62	
03/31/2015	GL_JOURNAL	0000331676	50	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	107.82	
Number of Transactions 9						Totals	-2,899.03	0.00	0.00	605.41	2,293.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	5915	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	52	6192637048	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	50	6192631675	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	51	6192635742	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	50	6192631675	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	51	6192635742	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	52	6192637048	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00000	5915	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	52	6192637048	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	51	6192635742	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	50	6192631675	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
Number of Transactions 9						Totals	-169.50	0.00	0.00	169.50	
Number of Transactions 1,578						Fund	Totals 0000s	-3,503.17	0.00	447.77	3,055.40
Number of Transactions 1,578						Resource	Totals 00000	-3,503.17	0.00	447.77	3,055.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1107	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	32	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121,585.55		
02/04/2015	GL_BD_JRNL	0000328333	6		01/31/2015/Transfer of appropriations to align Bud	-183,652.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	32	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122,248.22		
03/30/2015	GL_JOURNAL	PAY0331540	34	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122,014.89		
Number of Transactions 4						Totals	-549,500.66	-183,652.00	0.00	365,848.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1109	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,383.12		
02/04/2015	GL_BD_JRNL	0000328333	484		01/31/2015/Transfer of appropriations to align Bud	543.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,383.12		
03/30/2015	GL_JOURNAL	PAY0331540	1155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,383.12		
Number of Transactions 4						Totals	-3,606.36	543.00	0.00	4,149.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1165	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1165	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1076		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	880	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	951	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-577.00	144.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1210	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,184.44
02/04/2015	GL_BD_JRNL	0000328333	1435		01/31/2015/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,184.44
03/30/2015	GL_JOURNAL	PAY0331540	2918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,184.44
Number of Transactions 4						Totals	-3,473.32	3,080.00	0.00	6,553.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1308	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,553.33
02/04/2015	GL_BD_JRNL	0000328333	1618		01/31/2015/Transfer of appropriations to align Bud		-31,029.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,553.33
03/30/2015	GL_JOURNAL	PAY0331540	3316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,553.33
Number of Transactions 4						Totals	-59,688.99	-31,029.00	0.00	28,659.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1386	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1891		01/31/2015/Transfer of appropriations to align Bud		14,986.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	1386	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	14,986.00	14,986.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2401	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,888.45	
02/04/2015	GL_BD_JRNL	0000328333	2642		01/31/2015/Transfer of appropriations to align Bud	-14,781.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,075.54	
03/30/2015	GL_JOURNAL	PAY0331540	6329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,075.54	
Number of Transactions 4						Totals	-31,820.53	-14,781.00	0.00	0.00	17,039.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2404	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,632.15	
02/04/2015	GL_BD_JRNL	0000328333	2908		01/31/2015/Transfer of appropriations to align Bud	1,943.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,632.16	
03/30/2015	GL_JOURNAL	PAY0331540	6693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.71	
Number of Transactions 4						Totals	-3,364.02	1,943.00	0.00	0.00	5,307.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2905	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,772.30	
02/04/2015	GL_BD_JRNL	0000328333	3350		01/31/2015/Transfer of appropriations to align Bud	-681.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,772.30	
03/30/2015	GL_JOURNAL	PAY0331540	7177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,259.21	
Number of Transactions 4						Totals	-5,484.81	-681.00	0.00	0.00	4,803.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>Fund</u>	<u>Budget Period</u>						
	0013	00010	3101	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	848.34	
01/28/2015	GL_JOURNAL	PAY0327672	6765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	193.98	
01/28/2015	GL_JOURNAL	PAY0327672	6767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,747.75	
02/06/2015	GL_BD_JRNL	0000328524	13		01/31/2015/Transfer of appropriations to align Bud	-13,898.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	14		01/31/2015/Transfer of appropriations to align Bud	-1,969.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	505		01/31/2015/Transfer of appropriations to align Bud	419.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	848.34	
02/26/2015	GL_JOURNAL	PAY0329644	7331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	193.98	
02/26/2015	GL_JOURNAL	PAY0329644	7334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,832.23	
03/30/2015	GL_JOURNAL	PAY0331540	7515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	848.34	
03/30/2015	GL_JOURNAL	PAY0331540	7516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	193.98	
03/30/2015	GL_JOURNAL	PAY0331540	7519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,785.87	
Number of Transactions 12						Totals	-47,940.81	-15,448.00	0.00	0.00	32,492.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3201	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,553.36	
02/06/2015	GL_BD_JRNL	0000328524	1295		01/31/2015/Transfer of appropriations to align Bud	10,874.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1336		01/31/2015/Transfer of appropriations to align Bud	1,286.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,553.36	
03/30/2015	GL_JOURNAL	PAY0331540	10391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,553.36	
Number of Transactions 5						Totals	7,499.92	12,160.00	0.00	0.00	4,660.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3202	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	949.85
02/06/2015	GL_BD_JRNL	0000328524	1403		01/31/2015/Transfer of appropriations to align Bud	-1,646.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1404		01/31/2015/Transfer of appropriations to align Bud	-2,447.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	736.46
03/30/2015	GL_JOURNAL	PAY0331540	10544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	736.46

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>				
	0013	00010	3202	01000	2015				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-6,515.77	-4,093.00	0.00	0.00	2,422.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11630	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	138.62
01/28/2015	GL_JOURNAL	PAY0327672	11631	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	31.26
01/28/2015	GL_JOURNAL	PAY0327672	11633	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,605.09
02/06/2015	GL_BD_JRNL	0000328531	11		01/31/2015/Transfer of appropriations to align Bud			7,281.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	12		01/31/2015/Transfer of appropriations to align Bud			-233.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	508		01/31/2015/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12441	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	138.61
02/26/2015	GL_JOURNAL	PAY0329644	12445	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,618.81
02/26/2015	GL_JOURNAL	PAY0329644	12442	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.27
03/09/2015	GL_JOURNAL	PAY0330263	4443	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	11.03
03/30/2015	GL_JOURNAL	PAY0331540	12720	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,613.32
03/30/2015	GL_JOURNAL	PAY0331540	12716	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	138.62
03/30/2015	GL_JOURNAL	PAY0331540	12717	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	31.26
04/08/2015	GL_JOURNAL	PAY0332090	4603	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2.09

Number of Transactions	14	Totals				-1,266.98	7,093.00	0.00	0.00	8,359.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14343	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	651.83
01/28/2015	GL_JOURNAL	PAY0327672	14345	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	135.58
02/06/2015	GL_BD_JRNL	0000328531	1346		01/31/2015/Transfer of appropriations to align Bud			-982.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1347		01/31/2015/Transfer of appropriations to align Bud			-52.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15332	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	513.12
02/26/2015	GL_JOURNAL	PAY0329644	15335	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	135.58
03/30/2015	GL_JOURNAL	PAY0331540	15692	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	544.55
03/30/2015	GL_JOURNAL	PAY0331540	15695	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	96.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3302	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8					Totals	-3,110.99	-1,034.00	0.00	0.00	2,076.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3421	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.04	
02/04/2015	GL_BD_JRNL	0000328339	6		01/31/2015/Transfer of appropriations to align Bud	-316.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	7		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	17837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.04	
03/30/2015	GL_JOURNAL	PAY0331540	18248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.04	
Number of Transactions 11					Totals	-993.90	-336.00	0.00	0.00	657.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3431	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	626		01/31/2015/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4					Totals	-234.60	-204.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3441	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
<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>Fund</u>	<u>Budget Period</u>							
0013	00010	3441	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	20564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,906.15	
02/04/2015	GL_BD_JRNL	0000328339	997		01/31/2015/Transfer of appropriations to align Bud	-3,157.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	998		01/31/2015/Transfer of appropriations to align Bud	-159.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1474		01/31/2015/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,906.15	
03/30/2015	GL_JOURNAL	PAY0331540	22148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,906.15	
03/30/2015	GL_JOURNAL	PAY0331540	22145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18	
Number of Transactions 12						Totals	-9,501.78	-3,378.00	0.00	0.00	6,123.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3451	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.16	
02/04/2015	GL_BD_JRNL	0000328339	2035		01/31/2015/Transfer of appropriations to align Bud	-2,169.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.16	
Number of Transactions 4						Totals	-2,280.48	-2,169.00	0.00	0.00	111.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3461	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,884.33	
01/28/2015	GL_JOURNAL	PAY0327672	24431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	310.27	
01/28/2015	GL_JOURNAL	PAY0327672	24433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28,175.46	
02/04/2015	GL_BD_JRNL	0000328339	2665		01/31/2015/Transfer of appropriations to align Bud	-47,037.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2666		01/31/2015/Transfer of appropriations to align Bud	1,124.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3142		01/31/2015/Transfer of appropriations to align Bud	-655.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,884.33	
02/26/2015	GL_JOURNAL	PAY0329644	25580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	310.27	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3461	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28,175.46	
03/30/2015	GL_JOURNAL	PAY0331540	26041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	310.27	
03/30/2015	GL_JOURNAL	PAY0331540	26044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28,175.46	
Number of Transactions 12						Totals	-140,678.18	-46,568.00	0.00	0.00	94,110.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3471	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3703		01/31/2015/Transfer of appropriations to align Bud	-26,620.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
Number of Transactions 4						Totals	-31,656.58	-26,620.00	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.78
01/28/2015	GL_JOURNAL	PAY0327672	28298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.09
01/28/2015	GL_JOURNAL	PAY0327672	28300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.51
02/06/2015	GL_BD_JRNL	0000328531	2697		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2233		01/31/2015/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2234		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.77
02/26/2015	GL_JOURNAL	PAY0329644	29463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.09
02/26/2015	GL_JOURNAL	PAY0329644	29466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.92
03/09/2015	GL_JOURNAL	PAY0330263	6981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	29951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.80
03/30/2015	GL_JOURNAL	PAY0331540	29947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.78
03/30/2015	GL_JOURNAL	PAY0331540	29948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.09
04/08/2015	GL_JOURNAL	PAY0332090	7219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -300.97 -98.00 0.00 0.00 202.97

DeptID	Resource	Account	Fund	Budget Period					
0013	00010	3502	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.26
01/28/2015	GL_JOURNAL	PAY0327672	31058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89
02/06/2015	GL_BD_JRNL	0000328531	3287		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3288		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.37
02/26/2015	GL_JOURNAL	PAY0329644	32395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.88
03/30/2015	GL_JOURNAL	PAY0331540	32967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	32964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.55

Number of Transactions 8 Totals -21.59 -8.00 0.00 0.00 13.59

DeptID	Resource	Account	Fund	Budget Period					
0013	00010	3601	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	12		01/31/2015/Transfer of appropriations to align Bud	-7,062.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	509		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	13		01/31/2015/Transfer of appropriations to align Bud	-581.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	125	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.49
02/09/2015	GL_JOURNAL	PWC0328642	126	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,647.57
02/09/2015	GL_JOURNAL	PWC0328642	127	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.60
02/09/2015	GL_JOURNAL	PWC0328642	128	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.53
02/10/2015	GL_BD_JRNL	0000328798	86		01/31/2015/Transfer of appropriations to align Bud	3,689.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	87		01/31/2015/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	88		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	153	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	154	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	155	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.49
03/10/2015	GL_JOURNAL	PWC0330461	156	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,667.45
03/10/2015	GL_JOURNAL	PWC0330461	157	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.60

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

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>Fund</u>	<u>Budget Period</u>						
	0013	00010	3601	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	158	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	65.53	
04/09/2015	GL_JOURNAL	PWC0332196	158	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	159	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	160	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.49	
04/09/2015	GL_JOURNAL	PWC0332196	161	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3,660.45	
04/09/2015	GL_JOURNAL	PWC0332196	162	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	286.60	
04/09/2015	GL_JOURNAL	PWC0332196	163	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	65.53	
Number of Transactions 22						Totals	-15,723.97	-3,546.00	0.00	0.00	12,177.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3602	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1272		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1271		01/31/2015/Transfer of appropriations to align Bud	-530.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5085	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	48.96	
02/09/2015	GL_JOURNAL	PWC0328642	5086	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	206.65	
02/09/2015	GL_JOURNAL	PWC0328642	5087	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	53.17	
02/10/2015	GL_BD_JRNL	0000328798	89		01/31/2015/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	90		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5297	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	53.17	
03/10/2015	GL_JOURNAL	PWC0330461	5295	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.96	
03/10/2015	GL_JOURNAL	PWC0330461	5296	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	152.27	
04/09/2015	GL_JOURNAL	PWC0332196	5558	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	61.28	
04/09/2015	GL_JOURNAL	PWC0332196	5559	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	152.27	
04/09/2015	GL_JOURNAL	PWC0332196	5560	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	37.78	
Number of Transactions 13						Totals	-1,082.51	-268.00	0.00	0.00	814.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3701	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	11		01/31/2015/Transfer of appropriations to align Bud	-1,004.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	12		01/31/2015/Transfer of appropriations to align Bud	-218.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	494		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
0013	00010	3701	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	61	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.54	
02/09/2015	GL_JOURNAL	PRM0328639	62	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	398.80	
02/09/2015	GL_JOURNAL	PRM0328639	63	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	51.49	
02/09/2015	GL_JOURNAL	PRM0328639	64	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.16	
02/10/2015	GL_BD_JRNL	0000328798	91		01/31/2015/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	92		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	93		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	58	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.54	
03/10/2015	GL_JOURNAL	PRM0330460	59	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	400.97	
03/10/2015	GL_JOURNAL	PRM0330460	60	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	51.49	
03/10/2015	GL_JOURNAL	PRM0330460	61	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.16	
04/09/2015	GL_JOURNAL	PRM0332195	60	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.54	
04/09/2015	GL_JOURNAL	PRM0332195	61	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	400.21	
04/09/2015	GL_JOURNAL	PRM0332195	62	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	51.49	
04/09/2015	GL_JOURNAL	PRM0332195	63	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.16	
Number of Transactions 18						Totals	-2,147.55	-758.00	0.00	1,389.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3702	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1081		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1082		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2448	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.50
02/09/2015	GL_JOURNAL	PRM0328639	2450	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.89
02/09/2015	GL_JOURNAL	PRM0328639	2449	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.62
02/10/2015	GL_BD_JRNL	0000328798	94		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	95		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2377	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.50
03/10/2015	GL_JOURNAL	PRM0330460	2378	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.35
03/10/2015	GL_JOURNAL	PRM0330460	2379	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.89
04/09/2015	GL_JOURNAL	PRM0332195	2373	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.64
04/09/2015	GL_JOURNAL	PRM0332195	2374	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.35
04/09/2015	GL_JOURNAL	PRM0332195	2375	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.48

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



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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>Fund</u>	<u>Budget Period</u>					
0013	00010	3702	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 13 Totals -152.22 -56.00 0.00 0.00 96.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3985	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.90
01/28/2015	GL_JOURNAL	PAY0327672	33411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.41
01/28/2015	GL_JOURNAL	PAY0327672	33413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.82
02/06/2015	GL_BD_JRNL	0000328546	1796		01/31/2015/Transfer of appropriations to align Bud	-733.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1797		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2279		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.90
02/26/2015	GL_JOURNAL	PAY0329644	34901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.41
02/26/2015	GL_JOURNAL	PAY0329644	34903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	192.49
03/30/2015	GL_JOURNAL	PAY0331540	35528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.90
03/30/2015	GL_JOURNAL	PAY0331540	35529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.41
03/30/2015	GL_JOURNAL	PAY0331540	35531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	192.49

Number of Transactions 12 Totals -1,444.73 -813.00 0.00 0.00 631.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	3995	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.63
02/06/2015	GL_BD_JRNL	0000328546	2840		01/31/2015/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3287		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	36981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.63
03/30/2015	GL_JOURNAL	PAY0331540	37616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.18

Number of Transactions 5 Totals -115.44 -89.00 0.00 0.00 26.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	5916	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>Fund</u>	<u>Budget Period</u>								
0013	00010	5916	01000	2015								
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	55	6192638153	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70			
01/15/2015	GL_JOURNAL	0000326936	56	6192638732	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70			
01/15/2015	GL_JOURNAL	0000326936	57	6192638860	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70			
01/15/2015	GL_JOURNAL	0000326936	53	6192694251	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	70.46			
01/15/2015	GL_JOURNAL	0000326936	54	6192638152	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70			
02/24/2015	GL_JOURNAL	0000329519	53	6192694251	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	71.52			
02/24/2015	GL_JOURNAL	0000329519	54	6192638152	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90			
02/24/2015	GL_JOURNAL	0000329519	55	6192638153	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90			
02/24/2015	GL_JOURNAL	0000329519	56	6192638732	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90			
02/24/2015	GL_JOURNAL	0000329519	57	6192638860	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90			
03/25/2015	GL_JOURNAL	0000331358	53	6192694251	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	71.59			
03/25/2015	GL_JOURNAL	0000331358	54	6192638152	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90			
03/25/2015	GL_JOURNAL	0000331358	55	6192638153	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90			
03/25/2015	GL_JOURNAL	0000331358	56	6192638732	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90			
03/25/2015	GL_JOURNAL	0000331358	57	6192638860	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90			
Number of Transactions 15						Totals	-439.57	0.00	0.00	439.57		
Number of Transactions 245						Fund	Totals 0000s	-900,638.39	-295,680.00	0.00	0.00	604,958.39
Number of Transactions 245						Resource	Totals 00010	-900,638.39	-295,680.00	0.00	0.00	604,958.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00011	1162	01000	2015								
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	359	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	432.60			
02/26/2015	GL_JOURNAL	PAY0329644	1735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80			
03/09/2015	GL_JOURNAL	PAY0330263	349	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-288.40			
03/30/2015	GL_JOURNAL	PAY0331540	1768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.80			
04/08/2015	GL_JOURNAL	PAY0332090	360	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 5						Totals	-1,442.00	0.00	0.00	1,442.00		
<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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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>Fund</u>	<u>Budget Period</u>					
	0013	00011	3101	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2822	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	7335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.43
03/09/2015	GL_JOURNAL	PAY0330263	2796	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-25.61
03/30/2015	GL_JOURNAL	PAY0331540	7520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 4						Totals	-64.04	0.00	0.00	64.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4505	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.27
02/26/2015	GL_JOURNAL	PAY0329644	12446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4444	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-4.18
03/30/2015	GL_JOURNAL	PAY0331540	12721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.30
04/08/2015	GL_JOURNAL	PAY0332090	4604	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 5						Totals	-29.84	0.00	0.00	29.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	29467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	6982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
03/30/2015	GL_JOURNAL	PAY0331540	29952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28
04/08/2015	GL_JOURNAL	PAY0332090	7220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-0.71	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3601	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	129	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	159	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.65
<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>Fund</u>	<u>Budget Period</u>							
0013	00011	3601	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	160	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
04/09/2015	GL_JOURNAL	PWC0332196	164	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	165	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30		
Number of Transactions 5						Totals	-43.26	0.00	0.00	43.26	
Number of Transactions 24						Fund	Totals 0000s	-1,579.85	0.00	0.00	1,579.85
Number of Transactions 24						Resource	Totals 00011	-1,579.85	0.00	0.00	1,579.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	1118	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,629.96		
02/04/2015	GL_BD_JRNL	0000328333	525		01/31/2015/Transfer of appropriations to align Bud	9,540.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,629.96		
03/30/2015	GL_JOURNAL	PAY0331540	1349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,629.96		
Number of Transactions 4						Totals	-16,349.88	9,540.00	0.00	0.00	25,889.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	1162	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	831		01/31/2015/Transfer of appropriations to align Bud	692.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	490.28		
03/09/2015	GL_JOURNAL	PAY0330263	350	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.68		
Number of Transactions 3						Totals	144.04	692.00	0.00	0.00	547.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3101	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00016	3101	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	766.34	
02/06/2015	GL_BD_JRNL	0000328524	784		01/31/2015/Transfer of appropriations to align Bud	1,483.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	794.51	
03/30/2015	GL_JOURNAL	PAY0331540	7521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	766.34	
Number of Transactions 4						Totals	-844.19	1,483.00	0.00	0.00	2,327.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00016	3301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.83	
02/06/2015	GL_BD_JRNL	0000328531	860		01/31/2015/Transfer of appropriations to align Bud	-1,106.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.89	
03/09/2015	GL_JOURNAL	PAY0330263	4445	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	12722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.83	
Number of Transactions 5						Totals	-1,182.39	-1,106.00	0.00	0.00	76.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00016	3421	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.24	
02/26/2015	GL_JOURNAL	PAY0329644	17838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	18252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.72	0.00	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3441	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	111.83
02/04/2015	GL_BD_JRNL	0000328339	1683		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	111.83
03/30/2015	GL_JOURNAL	PAY0331540	22149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	111.83

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>				
	0013	00016	3441	01000	2015				
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -340.49 -5.00 0.00 0.00 335.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00016	3461	01000	2015
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	24434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,463.57
02/04/2015	GL_BD_JRNL	0000328339	3350		01/31/2015/Transfer of appropriations to align Bud	-1,063.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,463.57
03/30/2015	GL_JOURNAL	PAY0331540	26045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,463.57

Number of Transactions 4 Totals -5,453.71 -1,063.00 0.00 0.00 4,390.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00016	3501	01000	2015
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	28301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.31
02/06/2015	GL_BD_JRNL	0000328531	2906		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54
03/09/2015	GL_JOURNAL	PAY0330263	6983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	29953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.32

Number of Transactions 5 Totals -8.20 5.00 0.00 0.00 13.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00016	3601	01000	2015
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/06/2015	GL_BD_JRNL	0000328543	807		01/31/2015/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	130	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	258.90
02/10/2015	GL_BD_JRNL	0000328798	96		01/31/2015/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	161	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/10/2015	GL_JOURNAL	PWC0330461	162	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.71
03/10/2015	GL_JOURNAL	PWC0330461	163	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	258.90
04/09/2015	GL_JOURNAL	PWC0332196	166	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	258.90

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>							
0013	00016	3601	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-371.14	422.00	0.00	793.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3701	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	723		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	65	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.31		
02/10/2015	GL_BD_JRNL	0000328798	97		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	62	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.31		
04/09/2015	GL_JOURNAL	PRM0332195	64	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.31		
Number of Transactions 5						Totals	-52.93	32.00	0.00	84.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3985	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.46		
02/06/2015	GL_BD_JRNL	0000328546	2483		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.46		
03/30/2015	GL_JOURNAL	PAY0331540	35532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.46		
Number of Transactions 4						Totals	-53.38	-13.00	0.00	40.38	
Number of Transactions 48						Fund	Totals 0000s	-24,548.99	9,987.00	0.00	34,535.99
Number of Transactions 48						Resource	Totals 00016	-24,548.99	9,987.00	0.00	34,535.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00018	1107	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79		
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	1107	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	274		01/31/2015/Transfer of appropriations to align Bud	79,913.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	35	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	58,118.63	79,913.00	0.00	21,794.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	1162	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	930		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	3101	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	925		01/31/2015/Transfer of appropriations to align Bud	7,109.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	7522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	5,173.67	7,109.00	0.00	1,935.33

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>Fund</u>	<u>Budget Period</u>					
	0013	00018	3301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.39	
02/06/2015	GL_BD_JRNL	0000328531	999		01/31/2015/Transfer of appropriations to align Bud	1,056.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.40	
03/30/2015	GL_JOURNAL	PAY0331540	12723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.39	
Number of Transactions 4						Totals	739.82	1,056.00	0.00	316.18

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



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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	3421	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	471		01/31/2015/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	3441	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1809		01/31/2015/Transfer of appropriations to align Bud	991.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	679.21	991.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	3461	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	3476		01/31/2015/Transfer of appropriations to align Bud	15,470.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 4						Totals	10,433.42	15,470.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00018	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63
02/06/2015	GL_BD_JRNL	0000328531	3044		01/31/2015/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.63
03/30/2015	GL_JOURNAL	PAY0331540	29954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0013	00018	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals 29.10 40.00 0.00 0.00 10.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00018	3601	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328543	948		01/31/2015/Transfer of appropriations to align Bud	2,184.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	131	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	98		01/31/2015/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	164	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	167	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.94

Number of Transactions 5 Totals 1,748.18 2,402.00 0.00 0.00 653.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00018	3701	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328546	861		01/31/2015/Transfer of appropriations to align Bud	238.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	66	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.83
02/10/2015	GL_BD_JRNL	0000328798	99		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	63	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.83
04/09/2015	GL_JOURNAL	PRM0332195	65	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.83

Number of Transactions 5 Totals 190.51 262.00 0.00 0.00 71.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00018	3985	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	33415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.33
02/06/2015	GL_BD_JRNL	0000328546	2608		01/31/2015/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.33
03/30/2015	GL_JOURNAL	PAY0331540	35533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.33

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

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>Fund</u>	<u>Budget Period</u>						
0013	00018	3985	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	80.01	114.00	0.00	33.99
Number of Transactions 43						Fund	Totals 0000s	77,407.95	107,603.00	0.00
Number of Transactions 43						Resource	Totals 00018	77,407.95	107,603.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00031	4302	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/28/2014	REQ_PREENC	REQ280242	5		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	5		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	5		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	4		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-78.60	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	4		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	4		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	78.60	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00	-72.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00	72.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	2		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	-38.92	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	2		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	2		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	38.92	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	1		Waxie Sanitary Supply/110831/50# RED NO-BASE SWEEP	0.00	-31.40	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	1		Waxie Sanitary Supply/110831/50# RED NO-BASE SWEEP	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280242	1		Waxie Sanitary Supply/110831/50# RED NO-BASE SWEEP	0.00	31.40	0.00	0.00	
10/31/2014	PO_POENC	0000245147	5	RREQ280242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00	
10/31/2014	PO_POENC	0000245147	5	RREQ280242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245147	5	RREQ280242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00	
10/31/2014	PO_POENC	0000245147	4	RREQ280242	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-84.89	0.00	
10/31/2014	PO_POENC	0000245147	4	RREQ280242	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245147	4	RREQ280242	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	84.89	0.00	
10/31/2014	PO_POENC	0000245147	3	RREQ280242	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-77.76	0.00	
10/31/2014	PO_POENC	0000245147	3	RREQ280242	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245147	3	RREQ280242	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	77.76	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245147	2	RREQ280242	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-42.03	0.00
10/31/2014	PO_POENC	0000245147	2	RREQ280242	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245147	2	RREQ280242	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	42.03	0.00
10/31/2014	PO_POENC	0000245147	1	RREQ280242	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-33.91	0.00
10/31/2014	PO_POENC	0000245147	1	RREQ280242	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245147	1	RREQ280242	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	33.91	0.00
12/08/2014	REQ_PREENC	REQ283264	5		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	-57.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	5		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	5		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	57.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283264	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
12/10/2014	PO_POENC	0000247490	1	RREQ283264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
12/10/2014	PO_POENC	0000247490	1	RREQ283264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
12/10/2014	PO_POENC	0000247490	1	RREQ283264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
12/10/2014	PO_POENC	0000247490	3	RREQ283264	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
12/10/2014	PO_POENC	0000247490	3	RREQ283264	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247490	3	RREQ283264	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
12/10/2014	PO_POENC	0000247490	4	RREQ283264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/10/2014	PO_POENC	0000247490	4	RREQ283264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247490	4	RREQ283264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247490	5	RREQ283264	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.21	0.00
12/10/2014	PO_POENC	0000247490	5	RREQ283264	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247490	5	RREQ283264	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.21	0.00
12/10/2014	PO_POENC	0000247490	2	RREQ283264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
12/10/2014	PO_POENC	0000247490	2	RREQ283264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247490	2	RREQ283264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
12/19/2014	PO_POENC	0000248174	1	RREQ284475	WAXIE-001/5/GL WAXIE DURA SEAL CONCRETSEALER	0.00	0.00	-419.15	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  
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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	Fund	Budget Period					
0013	00031	4302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/19/2014	PO_POENC	0000248174	2	RREQ284475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.30	0.00
12/19/2014	PO_POENC	0000248174	2	RREQ284475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248174	2	RREQ284475	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.30	0.00
12/19/2014	PO_POENC	0000248174	3	RREQ284475	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	187.38	0.00
12/19/2014	PO_POENC	0000248174	3	RREQ284475	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248174	3	RREQ284475	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	-187.38	0.00
12/19/2014	PO_POENC	0000248174	4	RREQ284475	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	215.46	0.00
12/19/2014	PO_POENC	0000248174	4	RREQ284475	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248174	4	RREQ284475	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-215.46	0.00
12/19/2014	PO_POENC	0000248174	1	RREQ284475	WAXIE-001/5/GL WAXIE DURA SEAL CONCRETESEALER	0.00	0.00	419.15	0.00
12/19/2014	PO_POENC	0000248174	1	RREQ284475	WAXIE-001/5/GL WAXIE DURA SEAL CONCRETESEALER	0.00	0.00	0.00	0.00
01/08/2015	AP_VOUCHER	00791035	1	P0000248174	WAXIE-001/5/GL WAXIE DURA SEAL CONCRETES	0.00	0.00	0.00	419.15
01/08/2015	AP_VOUCHER	00791035	1	P0000248174	WAXIE-001/5/GL WAXIE DURA SEAL CONCRETES	0.00	0.00	-419.15	0.00
01/08/2015	AP_VOUCHER	00791035	2	P0000248174	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.30
01/08/2015	AP_VOUCHER	00791035	2	P0000248174	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.30	0.00
01/08/2015	AP_VOUCHER	00791035	3	P0000248174	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	0.00	187.38
01/08/2015	AP_VOUCHER	00791035	3	P0000248174	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	-187.38	0.00
01/08/2015	AP_VOUCHER	00791035	4	P0000248174	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	215.46
01/08/2015	AP_VOUCHER	00791035	4	P0000248174	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-215.46	0.00
01/23/2015	REQ_PREENC	REQ286394	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286394	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/24/2015	PO_POENC	0000249703	1	RREQ286394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
01/24/2015	PO_POENC	0000249703	2	RREQ286394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/24/2015	PO_POENC	0000249703	2	RREQ286394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/24/2015	PO_POENC	0000249703	1	RREQ286394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
01/28/2015	AP_VOUCHER	00794671	1	P0000249703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02
01/28/2015	AP_VOUCHER	00794671	1	P0000249703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00
01/28/2015	AP_VOUCHER	00794671	2	P0000249703	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.01
01/28/2015	AP_VOUCHER	00794671	2	P0000249703	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.01	0.00
02/06/2015	REQ_PREENC	REQ288170	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288170	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288170	1		Waxie Sanitary Supply/110831/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288170	2		Waxie Sanitary Supply/110831/50# SURE BRITE LAUNDR	0.00	27.10	0.00	0.00
02/06/2015	REQ_PREENC	REQ288170	3		Waxie Sanitary Supply/110831/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288170	5		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
02/07/2015	PO_POENC	0000250941	5	RREQ288170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
02/07/2015	PO_POENC	0000250941	4	RREQ288170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	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 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 --  
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	Fund	Budget Period					
0013	00031	4302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/07/2015	PO_POENC	0000250941	5	RREQ288170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
02/07/2015	PO_POENC	0000250941	6	RREQ288170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
02/07/2015	PO_POENC	0000250941	1	RREQ288170	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
02/07/2015	PO_POENC	0000250941	1	RREQ288170	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
02/07/2015	PO_POENC	0000250941	2	RREQ288170	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	29.27	0.00
02/07/2015	PO_POENC	0000250941	2	RREQ288170	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-27.10	0.00	0.00
02/07/2015	PO_POENC	0000250941	3	RREQ288170	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00
02/07/2015	PO_POENC	0000250941	3	RREQ288170	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-11.70	0.00	0.00
02/07/2015	PO_POENC	0000250941	4	RREQ288170	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
02/07/2015	PO_POENC	0000250941	6	RREQ288170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288509	3		Waxie Sanitary Supply/110831/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288509	1		Waxie Sanitary Supply/110831/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288509	2		Waxie Sanitary Supply/110831/LIMEAWAY LP 4/1	0.00	41.52	0.00	0.00
02/10/2015	PO_POENC	0000251216	1	RREQ288480	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	6.22	0.00
02/10/2015	PO_POENC	0000251216	1	RREQ288480	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-5.76	0.00	0.00
02/10/2015	PO_POENC	0000251216	2	RREQ288480	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00
02/10/2015	PO_POENC	0000251216	2	RREQ288480	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-121.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288480	2		Waxie Sanitary Supply/110831/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288480	1		Waxie Sanitary Supply/110831/LABEL - SOLSTA 710 MP	0.00	5.76	0.00	0.00
02/11/2015	AP_VOUCHER	00797541	1	P0000250941	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	29.27
02/11/2015	AP_VOUCHER	00797541	1	P0000250941	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-29.27	0.00
02/11/2015	AP_VOUCHER	00797541	2	P0000250941	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.64
02/11/2015	AP_VOUCHER	00797541	2	P0000250941	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.64	0.00
02/11/2015	AP_VOUCHER	00797541	3	P0000250941	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
02/11/2015	AP_VOUCHER	00797541	3	P0000250941	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
02/11/2015	AP_VOUCHER	00797541	4	P0000250941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
02/11/2015	AP_VOUCHER	00797541	4	P0000250941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
02/11/2015	AP_VOUCHER	00797541	5	P0000250941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
02/11/2015	AP_VOUCHER	00797541	5	P0000250941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
02/13/2015	AP_VOUCHER	00798057	1	P0000251216	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	6.22
02/13/2015	AP_VOUCHER	00798057	1	P0000251216	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-6.22	0.00
02/13/2015	AP_VOUCHER	00798057	2	P0000251216	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	131.33
02/13/2015	AP_VOUCHER	00798057	2	P0000251216	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-131.33	0.00
02/17/2015	PO_POENC	0000251558	1	RREQ288509	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
02/17/2015	PO_POENC	0000251558	1	RREQ288509	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-26.70	0.00	0.00
02/17/2015	PO_POENC	0000251558	2	RREQ288509	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	44.84	0.00
02/17/2015	PO_POENC	0000251558	2	RREQ288509	WAXIE-001/LIMEAWAY LP 4/1	0.00	-41.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251558	3	RREQ288509	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
02/17/2015	PO_POENC	0000251558	3	RREQ288509	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00
02/19/2015	REQ_PREENC	REQ289282	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289282	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289282	1		Waxie Sanitary Supply/110831/8644 NITRILE DISP POW	0.00	144.00	0.00	0.00
02/19/2015	AP_VOUCHER	00798666	1	P0000251558	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	28.84
02/19/2015	AP_VOUCHER	00798666	2	P0000251558	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	47.24
02/19/2015	AP_VOUCHER	00798666	2	P0000251558	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-44.84	0.00
02/19/2015	AP_VOUCHER	00798666	3	P0000251558	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.20
02/19/2015	AP_VOUCHER	00798666	3	P0000251558	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
02/19/2015	AP_VOUCHER	00798666	1	P0000251558	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-28.84	0.00
02/20/2015	PO_POENC	0000251848	1	RREQ289282	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	155.52	0.00
02/20/2015	PO_POENC	0000251848	1	RREQ289282	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-144.00	0.00	0.00
02/20/2015	PO_POENC	0000251848	2	RREQ289282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
02/20/2015	PO_POENC	0000251848	2	RREQ289282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
02/20/2015	PO_POENC	0000251848	3	RREQ289282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
02/20/2015	PO_POENC	0000251848	3	RREQ289282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
02/24/2015	AP_VOUCHER	00799421	1	P0000251848	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	155.52
02/24/2015	AP_VOUCHER	00799421	1	P0000251848	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-155.52	0.00
02/24/2015	AP_VOUCHER	00799421	2	P0000251848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56
02/24/2015	AP_VOUCHER	00799421	2	P0000251848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00
02/24/2015	AP_VOUCHER	00799421	3	P0000251848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01
02/24/2015	AP_VOUCHER	00799421	3	P0000251848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00
02/27/2015	REQ_PREENC	REQ290388	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
02/27/2015	REQ_PREENC	REQ290388	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/27/2015	REQ_PREENC	REQ290388	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/27/2015	REQ_PREENC	REQ290388	4		Waxie Sanitary Supply/110831/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
02/27/2015	REQ_PREENC	REQ290388	5		Waxie Sanitary Supply/110831/40X48 16N CORELESS RO	0.00	26.40	0.00	0.00
03/02/2015	PO_POENC	0000252676	2	RREQ290388	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
03/02/2015	PO_POENC	0000252676	5	RREQ290388	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-26.40	0.00	0.00
03/02/2015	PO_POENC	0000252676	2	RREQ290388	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
03/02/2015	PO_POENC	0000252676	3	RREQ290388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
03/02/2015	PO_POENC	0000252676	3	RREQ290388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
03/02/2015	PO_POENC	0000252676	4	RREQ290388	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
03/02/2015	PO_POENC	0000252676	4	RREQ290388	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
03/02/2015	PO_POENC	0000252676	5	RREQ290388	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.51	0.00
03/02/2015	PO_POENC	0000252676	1	RREQ290388	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/02/2015	PO_POENC	0000252676	1	RREQ290388	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
03/05/2015	AP_VOUCHER	00801800	1	P0000252676	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00
03/05/2015	AP_VOUCHER	00801800	2	P0000252676	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
03/05/2015	AP_VOUCHER	00801800	1	P0000252676	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26
03/05/2015	AP_VOUCHER	00801800	2	P0000252676	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
03/05/2015	AP_VOUCHER	00801800	3	P0000252676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
03/05/2015	AP_VOUCHER	00801800	3	P0000252676	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
03/05/2015	AP_VOUCHER	00801800	4	P0000252676	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
03/05/2015	AP_VOUCHER	00801800	4	P0000252676	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
03/05/2015	AP_VOUCHER	00801800	5	P0000252676	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	28.51
03/05/2015	AP_VOUCHER	00801800	5	P0000252676	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-28.51	0.00
03/16/2015	REQ_PREENC	REQ292500	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292500	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00
03/16/2015	REQ_PREENC	REQ292500	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292500	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
03/18/2015	PO_POENC	0000254562	4	RREQ292500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
03/18/2015	PO_POENC	0000254562	3	RREQ292500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
03/18/2015	PO_POENC	0000254562	4	RREQ292500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
03/18/2015	PO_POENC	0000254562	2	RREQ292500	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.55	0.00	0.00
03/18/2015	PO_POENC	0000254562	3	RREQ292500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
03/18/2015	PO_POENC	0000254562	1	RREQ292500	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
03/18/2015	PO_POENC	0000254562	1	RREQ292500	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
03/18/2015	PO_POENC	0000254562	2	RREQ292500	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00
03/19/2015	REQ_PREENC	REQ293062	5		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	7		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	8		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	33.15	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	6		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	2		Waxie Sanitary Supply/110831/3M NIAGARA 19-IN GREE	0.00	18.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
03/19/2015	REQ_PREENC	REQ293062	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
03/20/2015	PO_POENC	0000254730	1	RREQ293062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
03/20/2015	PO_POENC	0000254730	1	RREQ293062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
03/20/2015	PO_POENC	0000254730	2	RREQ293062	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	20.30	0.00
03/20/2015	PO_POENC	0000254730	2	RREQ293062	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.80	0.00	0.00
03/20/2015	PO_POENC	0000254730	3	RREQ293062	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
03/20/2015	PO_POENC	0000254730	3	RREQ293062	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0013	00031	4302	01000	2015							
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/20/2015	PO_POENC	0000254730	4	RREQ293062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00		
03/20/2015	PO_POENC	0000254730	4	RREQ293062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00		
03/20/2015	PO_POENC	0000254730	5	RREQ293062	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00		
03/20/2015	PO_POENC	0000254730	5	RREQ293062	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.45	0.00	0.00		
03/20/2015	PO_POENC	0000254730	6	RREQ293062	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00		
03/20/2015	PO_POENC	0000254730	6	RREQ293062	WAXIE-001/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00		
03/20/2015	PO_POENC	0000254730	7	RREQ293062	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00		
03/20/2015	PO_POENC	0000254730	7	RREQ293062	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00		
03/20/2015	PO_POENC	0000254730	8	RREQ293062	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	35.80	0.00		
03/20/2015	PO_POENC	0000254730	8	RREQ293062	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.15	0.00	0.00		
03/21/2015	AP_VOUCHER	00805198	1	P0000254562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56		
03/21/2015	AP_VOUCHER	00805198	1	P0000254562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00		
03/21/2015	AP_VOUCHER	00805198	2	P0000254562	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75		
03/21/2015	AP_VOUCHER	00805198	2	P0000254562	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00		
03/21/2015	AP_VOUCHER	00805198	3	P0000254562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01		
03/21/2015	AP_VOUCHER	00805198	3	P0000254562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00		
03/21/2015	AP_VOUCHER	00805198	4	P0000254562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43		
03/21/2015	AP_VOUCHER	00805198	4	P0000254562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00		
03/24/2015	AP_VOUCHER	00805503	1	P0000254730	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12		
03/24/2015	AP_VOUCHER	00805503	1	P0000254730	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00		
03/24/2015	AP_VOUCHER	00805503	2	P0000254730	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	20.30		
03/24/2015	AP_VOUCHER	00805503	2	P0000254730	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-20.30	0.00		
03/24/2015	AP_VOUCHER	00805503	3	P0000254730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43		
03/24/2015	AP_VOUCHER	00805503	3	P0000254730	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00		
03/24/2015	AP_VOUCHER	00805503	4	P0000254730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02		
03/24/2015	AP_VOUCHER	00805503	4	P0000254730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00		
03/24/2015	AP_VOUCHER	00805503	5	P0000254730	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.41		
03/24/2015	AP_VOUCHER	00805503	5	P0000254730	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.41	0.00		
03/24/2015	AP_VOUCHER	00805503	6	P0000254730	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	143.64		
03/24/2015	AP_VOUCHER	00805503	6	P0000254730	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00		
03/24/2015	AP_VOUCHER	00805503	7	P0000254730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26		
03/24/2015	AP_VOUCHER	00805503	7	P0000254730	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00		
03/24/2015	AP_VOUCHER	00805503	8	P0000254730	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	35.80		
03/24/2015	AP_VOUCHER	00805503	8	P0000254730	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-35.80	0.00		
Number of Transactions 243						Totals	-2,721.39	0.00	0.00	-869.29	3,590.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 243 Fund Totals 0000s						-2,721.39	0.00	0.00	-869.29	3,590.68
Number of Transactions 243 Resource Totals 00031						-2,721.39	0.00	0.00	-869.29	3,590.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	2201	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,182.02
02/26/2015	GL_JOURNAL	PAY0329644	4829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,154.59
03/30/2015	GL_JOURNAL	PAY0331540	4953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,384.71
Number of Transactions 3 Totals						-12,721.32	0.00	0.00	0.00	12,721.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	2320	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,744.23
02/26/2015	GL_JOURNAL	PAY0329644	5906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,744.23
03/30/2015	GL_JOURNAL	PAY0331540	6060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,744.23
Number of Transactions 3 Totals						-8,232.69	0.00	0.00	0.00	8,232.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	3202	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	933.00
02/26/2015	GL_JOURNAL	PAY0329644	10288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	694.35
03/30/2015	GL_JOURNAL	PAY0331540	10545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.15
Number of Transactions 3 Totals						-2,466.50	0.00	0.00	0.00	2,466.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	3302	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	606.35
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>					
	0013	00032	3302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	451.25
03/30/2015	GL_JOURNAL	PAY0331540	15693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	545.38
Number of Transactions 3						Totals	-1,602.98	0.00	0.00	1,602.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00032	3431	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	26.72
02/26/2015	GL_JOURNAL	PAY0329644	19896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.72
03/30/2015	GL_JOURNAL	PAY0331540	20318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.72
Number of Transactions 3						Totals	-80.16	0.00	0.00	80.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00032	3451	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.12
02/26/2015	GL_JOURNAL	PAY0329644	23770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.12
03/30/2015	GL_JOURNAL	PAY0331540	24216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.12
Number of Transactions 3						Totals	-429.36	0.00	0.00	429.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00032	3471	01000	2015					
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,590.37
02/26/2015	GL_JOURNAL	PAY0329644	27630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,590.37
03/30/2015	GL_JOURNAL	PAY0331540	28100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,590.37
Number of Transactions 3						Totals	-10,771.11	0.00	0.00	10,771.11

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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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>Fund</u>	<u>Budget Period</u>						
0013	00032	3502	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.96	
02/26/2015	GL_JOURNAL	PAY0329644	32393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	32965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.48	0.00	0.00	10.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	3602	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5088	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.33	
02/09/2015	GL_JOURNAL	PWC0328642	5089	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	155.46	
03/10/2015	GL_JOURNAL	PWC0330461	5298	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.33	
03/10/2015	GL_JOURNAL	PWC0330461	5299	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.64	
04/09/2015	GL_JOURNAL	PWC0332196	5561	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.33	
04/09/2015	GL_JOURNAL	PWC0332196	5562	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	131.54	
Number of Transactions 6						Totals	-628.63	0.00	0.00	628.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	3702	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2451	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2452	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.79	
03/10/2015	GL_JOURNAL	PRM0330460	2380	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2381	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.79	
04/09/2015	GL_JOURNAL	PRM0332195	2376	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2377	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.79	
Number of Transactions 6						Totals	-44.37	0.00	0.00	44.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00032	3995	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.42	
<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>Fund</u>	<u>Budget Period</u>						
	0013	00032	3995	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	36982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.42		
03/30/2015	GL_JOURNAL	PAY0331540	37617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.42		
Number of Transactions 3						Totals	-43.26	0.00	0.00	43.26	
Number of Transactions 39						Fund	Totals 0000s	-37,030.86	0.00	0.00	37,030.86
Number of Transactions 39						Resource	Totals 00032	-37,030.86	0.00	0.00	37,030.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00033	2253	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	14		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,514.24		
02/26/2015	GL_JOURNAL	PAY0329644	5583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,297.92		
03/09/2015	GL_JOURNAL	PAY0330263	2077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,271.36		
03/30/2015	GL_JOURNAL	PAY0331540	5726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,662.96		
04/08/2015	GL_JOURNAL	PAY0332090	2195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.92		
Number of Transactions 6						Totals	-8,044.40	0.00	0.00	8,044.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00033	3202	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	15		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4019	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	152.78		
02/26/2015	GL_JOURNAL	PAY0329644	10289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.86		
03/09/2015	GL_JOURNAL	PAY0330263	3945	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	267.35		
03/30/2015	GL_JOURNAL	PAY0331540	10546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	195.75		
04/08/2015	GL_JOURNAL	PAY0332090	4144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	152.78		
Number of Transactions 6						Totals	-870.52	0.00	0.00	870.52	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00033	3302	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	16		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5893	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	115.84	
02/26/2015	GL_JOURNAL	PAY0329644	15334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.31	
03/09/2015	GL_JOURNAL	PAY0330263	5811	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	173.74	
03/30/2015	GL_JOURNAL	PAY0331540	15694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.22	
04/08/2015	GL_JOURNAL	PAY0332090	6083	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	99.30	
Number of Transactions 6						Totals	-615.41	0.00	0.00	615.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00033	3502	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	17		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8443	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	32394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66	
03/09/2015	GL_JOURNAL	PAY0330263	8348	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.14	
03/30/2015	GL_JOURNAL	PAY0331540	32966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
04/08/2015	GL_JOURNAL	PAY0332090	8701	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 6						Totals	-4.04	0.00	0.00	4.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00033	3602	01000	2015						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	4		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5090	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.43	
02/10/2015	GL_BD_JRNL	0000328798	100		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5300	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.94	
03/10/2015	GL_JOURNAL	PWC0330461	5301	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.14	
04/09/2015	GL_JOURNAL	PWC0332196	5563	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94	
04/09/2015	GL_JOURNAL	PWC0332196	5564	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.89	
Number of Transactions 7						Totals	-196.34	45.00	0.00	241.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	31	Fund	Totals	0000s		-9,730.71	45.00	0.00	0.00	9,775.71
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Number of Transactions	31	Resource	Totals	00033		-9,730.71	45.00	0.00	0.00	9,775.71
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	08000	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	REQ_PREENC	REQ289398	4		Lakeshore Curriculum/110055/TA301YB - Fadeless Pap	0.00		47.91	0.00	0.00
02/19/2015	REQ_PREENC	REQ289398	3		Lakeshore Curriculum/110055/TA301FR - Fadeless Pap	0.00		47.91	0.00	0.00
02/19/2015	REQ_PREENC	REQ289398	2		Lakeshore Curriculum/110055/TA301CY - Fadeless Pap	0.00		47.91	0.00	0.00
02/19/2015	REQ_PREENC	REQ289398	1		Lakeshore Curriculum/110055/TA301EG - Fadeless Pap	0.00		47.91	0.00	0.00
02/26/2015	PO_POENC	0000252407	1	RREQ289398	LAKESHORE CURR/TA301EG - Fadeless Paper Roll - Eme	0.00		0.00	51.74	0.00
02/26/2015	PO_POENC	0000252407	1	RREQ289398	LAKESHORE CURR/TA301EG - Fadeless Paper Roll - Eme	0.00		-47.91	0.00	0.00
02/26/2015	PO_POENC	0000252407	2	RREQ289398	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00		0.00	51.74	0.00
02/26/2015	PO_POENC	0000252407	2	RREQ289398	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00		-47.91	0.00	0.00
02/26/2015	PO_POENC	0000252407	4	RREQ289398	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00		-47.91	0.00	0.00
02/26/2015	PO_POENC	0000252407	4	RREQ289398	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00		0.00	51.74	0.00
02/26/2015	PO_POENC	0000252407	3	RREQ289398	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00		-47.91	0.00	0.00
02/26/2015	PO_POENC	0000252407	3	RREQ289398	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00		0.00	51.74	0.00
02/27/2015	REQ_PREENC	REQ290287	1		Meredith Digital Inc/110055/TONER BLACK HP CE260A	0.00		103.00	0.00	0.00
02/27/2015	PO_POENC	0000252457	1	RREQ290287	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00		-103.00	0.00	0.00
02/27/2015	PO_POENC	0000252457	1	RREQ290287	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00		0.00	111.24	0.00
03/26/2015	AP_VOUCHER	00806553	1	P0000252457	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00		0.00	0.00	111.24
03/26/2015	AP_VOUCHER	00806553	1	P0000252457	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00		0.00	-111.24	0.00
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Number of Transactions	17		Totals			-318.20	0.00	0.00	206.96	111.24
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	08000	5735	01000	2015						
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/13/2015	GL_BD_JRNL	0000332441	392		03/31/2015/Transfer of appropriations for March 08	180.00		0.00	0.00	0.00
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Number of Transactions	1		Totals			180.00	180.00	0.00	0.00	0.00
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Number of Transactions	18	Fund	Totals	0000s		-138.20	180.00	0.00	206.96	111.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>								
0013	08000	5735	01000	2015								
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
-----												
Number of Transactions 18						Resource	Totals 08000	-138.20	180.00	0.00	206.96	111.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	1109	01000	2015								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,158.26			
02/26/2015	GL_JOURNAL	PAY0329644	1153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,158.26			
03/30/2015	GL_JOURNAL	PAY0331540	1156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,158.26			
-----												
Number of Transactions 3						Totals	-18,474.78	0.00	0.00	0.00	18,474.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	1192	01000	2015								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/30/2015	GL_JOURNAL	PAY0331540	2439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
04/08/2015	GL_JOURNAL	PAY0332090	1047	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,874.60			
-----												
Number of Transactions 2						Totals	-2,018.80	0.00	0.00	0.00	2,018.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	1210	01000	2015								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73			
02/26/2015	GL_JOURNAL	PAY0329644	2808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73			
03/30/2015	GL_JOURNAL	PAY0331540	2919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73			
-----												
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	0.00	10,922.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	3101	01000	2015								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	6766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30			

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3101	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	546.85
02/26/2015	GL_JOURNAL	PAY0329644	7332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	323.30
02/26/2015	GL_JOURNAL	PAY0329644	7338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	546.85
03/30/2015	GL_JOURNAL	PAY0331540	7517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	7523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	559.66
04/08/2015	GL_JOURNAL	PAY0332090	2874	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	115.23
Number of Transactions 7						Totals	-2,738.49	0.00	0.00	2,738.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.11
01/28/2015	GL_JOURNAL	PAY0327672	11636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.33
02/26/2015	GL_JOURNAL	PAY0329644	12443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.11
02/26/2015	GL_JOURNAL	PAY0329644	12449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	89.33
03/30/2015	GL_JOURNAL	PAY0331540	12718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.11
03/30/2015	GL_JOURNAL	PAY0331540	12724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	91.42
04/08/2015	GL_JOURNAL	PAY0332090	4605	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	27.19
Number of Transactions 7						Totals	-453.60	0.00	0.00	453.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3421	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/28/2015	GL_JOURNAL	PAY0327672	16696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.18
02/26/2015	GL_JOURNAL	PAY0329644	17836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	17840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.18
03/30/2015	GL_JOURNAL	PAY0331540	18250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 6						Totals	-42.84	0.00	0.00	42.84

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

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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>Fund</u>	<u>Budget Period</u>					
	0013	09800	3441	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.97
01/28/2015	GL_JOURNAL	PAY0327672	20567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	93.54
02/26/2015	GL_JOURNAL	PAY0329644	21709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	21713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	93.54
03/30/2015	GL_JOURNAL	PAY0331540	22147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	93.54
Number of Transactions 6						Totals	-436.53	0.00	0.00	436.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3461	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,722.87
01/28/2015	GL_JOURNAL	PAY0327672	24432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	517.12
02/26/2015	GL_JOURNAL	PAY0329644	25581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	517.12
02/26/2015	GL_JOURNAL	PAY0329644	25585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,722.87
03/30/2015	GL_JOURNAL	PAY0331540	26043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	517.12
03/30/2015	GL_JOURNAL	PAY0331540	26047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,722.87
Number of Transactions 6						Totals	-6,719.97	0.00	0.00	6,719.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.08
01/28/2015	GL_JOURNAL	PAY0327672	28299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.08
03/30/2015	GL_JOURNAL	PAY0331540	29949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	29955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.15
04/08/2015	GL_JOURNAL	PAY0332090	7221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.94
Number of Transactions 7						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 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>Fund</u>	<u>Budget Period</u>							
0013	09800	3601	01000	2015							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	132	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	184.75	
02/09/2015	GL_JOURNAL	PWC0328642	133	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	165	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.75	
03/10/2015	GL_JOURNAL	PWC0330461	166	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	168	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	169	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	170	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	184.75	
04/09/2015	GL_JOURNAL	PWC0332196	171	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.22	
Number of Transactions 8						Totals	-942.48	0.00	0.00	0.00	942.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09800	3701	01000	2015							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	67	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.20	
02/09/2015	GL_JOURNAL	PRM0328639	68	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	64	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.20	
03/10/2015	GL_JOURNAL	PRM0330460	65	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	66	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.20	
04/09/2015	GL_JOURNAL	PRM0332195	67	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.94	
Number of Transactions 6						Totals	-96.42	0.00	0.00	0.00	96.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09800	3985	01000	2015							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.68	
01/28/2015	GL_JOURNAL	PAY0327672	33416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/26/2015	GL_JOURNAL	PAY0329644	34902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	34906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/30/2015	GL_JOURNAL	PAY0331540	35530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	35534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
Number of Transactions 6						Totals	-45.84	0.00	0.00	0.00	45.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288633	3		Benchmark Education Co./110055/Spanish shared read	0.00	739.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288633	2		Benchmark Education Co./110055/Guided reading mate	0.00	399.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288633	1		Benchmark Education Co./110055/Early Explorers - e	0.00	205.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288646	5		Houghton Mifflin Harcourt Publishing Co/110055/Rig	0.00	532.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288646	4		Houghton Mifflin Harcourt Publishing Co/110055/Col	0.00	127.85	0.00	0.00
02/11/2015	REQ_PREENC	REQ288646	3		Houghton Mifflin Harcourt Publishing Co/110055/Sup	0.00	60.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288646	2		Houghton Mifflin Harcourt Publishing Co/110055/Col	0.00	211.85	0.00	0.00
02/11/2015	REQ_PREENC	REQ288646	1		Houghton Mifflin Harcourt Publishing Co/110055/Vil	0.00	121.15	0.00	0.00
02/11/2015	REQ_PREENC	REQ288652	2		National Geographic/110055/Elefonetica Green Colle	0.00	63.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288652	1		National Geographic/110055/De Canciones a Cuentos	0.00	77.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288652	5		National Geographic/110055/Transporte Concept Book	0.00	10.30	0.00	0.00
02/11/2015	REQ_PREENC	REQ288652	4		National Geographic/110055/Famiias Concept Books 9	0.00	10.30	0.00	0.00
02/11/2015	REQ_PREENC	REQ288652	3		National Geographic/110055/Trabajos Concept Book 9	0.00	10.30	0.00	0.00
02/11/2015	REQ_PREENC	REQ288731	3		Heinemann Educational Books/110055/Esto es lo que	0.00	77.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288731	2		Heinemann Educational Books/110055/Animales del Zo	0.00	64.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288731	1		Heinemann Educational Books/110055/Heinemann-Capst	0.00	65.89	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	10		Benchmark Education Co./110055/Los Animales y sus	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	9		Benchmark Education Co./110055/Plantas en sus habi	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	8		Benchmark Education Co./110055/Animales en sus hab	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	7		Benchmark Education Co./110055/Habitates por todo	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	6		Benchmark Education Co./110055/Pollito CB-Y02528	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	5		Benchmark Education Co./110055/La Gallinita Roja C	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	4		Benchmark Education Co./110055/La Sandia Gigante C	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	3		Benchmark Education Co./110055/Los Tres Chivos CB-	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	2		Benchmark Education Co./110055/Los Tres Cerditos C	0.00	40.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288834	1		Benchmark Education Co./110055/Early Science singl	0.00	209.00	0.00	0.00
02/12/2015	PO_POENC	0000251456	3	RREQ288731	HEINEMANN--001/Esto es lo que quiero ser 978140343	0.00	-77.88	0.00	0.00
02/12/2015	PO_POENC	0000251456	3	RREQ288731	HEINEMANN--001/Esto es lo que quiero ser 978140343	0.00	0.00	35.05	0.00
02/12/2015	PO_POENC	0000251456	2	RREQ288731	HEINEMANN--001/Animales del Zoologico 978140342910	0.00	-64.90	0.00	0.00
02/12/2015	PO_POENC	0000251456	2	RREQ288731	HEINEMANN--001/Animales del Zoologico 978140342910	0.00	0.00	63.08	0.00
02/12/2015	PO_POENC	0000251456	1	RREQ288731	HEINEMANN--001/Heinemann-Capstone Press Simbolos P	0.00	-65.89	0.00	0.00
02/12/2015	PO_POENC	0000251456	1	RREQ288731	HEINEMANN--001/Heinemann-Capstone Press Simbolos P	0.00	0.00	90.73	0.00
02/12/2015	PO_POENC	0000251461	10	RREQ288834	BENCHMARK/Los Animales y sus estaciones CBY05191	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	10	RREQ288834	BENCHMARK/Los Animales y sus estaciones CBY05191	0.00	0.00	43.20	0.00
02/12/2015	PO_POENC	0000251461	9	RREQ288834	BENCHMARK/Plantas en sus habitates CBY05204	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	9	RREQ288834	BENCHMARK/Plantas en sus habitates CBY05204	0.00	0.00	43.20	0.00
02/12/2015	PO_POENC	0000251461	8	RREQ288834	BENCHMARK/Animales en sus habitates CBY05192	0.00	-40.00	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

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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251461	8	RREQ288834	BENCHMARK/Animales en sus habitates CBY05192	0.00	0.00	43.20	0.00
02/12/2015	PO_POENC	0000251461	7	RREQ288834	BENCHMARK/Habitates por todo el mundo CBY05196	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	7	RREQ288834	BENCHMARK/Habitates por todo el mundo CBY05196	0.00	0.00	43.20	0.00
02/12/2015	PO_POENC	0000251461	6	RREQ288834	BENCHMARK/Pollito CB-Y02528	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	6	RREQ288834	BENCHMARK/Pollito CB-Y02528	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251461	5	RREQ288834	BENCHMARK/La Gallinita Roja CB-Y10417	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	5	RREQ288834	BENCHMARK/La Gallinita Roja CB-Y10417	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251461	4	RREQ288834	BENCHMARK/La Sandia Gigante CB-Y10415	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	4	RREQ288834	BENCHMARK/La Sandia Gigante CB-Y10415	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251461	3	RREQ288834	BENCHMARK/Los Tres Chivos CB-Y10411	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	3	RREQ288834	BENCHMARK/Los Tres Chivos CB-Y10411	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251461	2	RREQ288834	BENCHMARK/Los Tres Cerditos CB-Y10416	0.00	-40.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	2	RREQ288834	BENCHMARK/Los Tres Cerditos CB-Y10416	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251461	1	RREQ288834	BENCHMARK/Early Science single copy WW-90986	0.00	-209.00	0.00	0.00
02/12/2015	PO_POENC	0000251461	1	RREQ288834	BENCHMARK/Early Science single copy WW-90986	0.00	0.00	314.30	0.00
02/12/2015	PO_POENC	0000251455	5	RREQ288652	NATIONAL-003/Transporte Concept Book 978-07362-382	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251455	5	RREQ288652	NATIONAL-003/Transporte Concept Book 978-07362-382	0.00	0.00	-11.12	0.00
02/12/2015	PO_POENC	0000251455	5	RREQ288652	NATIONAL-003/Transporte Concept Book 978-07362-382	0.00	0.00	11.12	0.00
02/12/2015	PO_POENC	0000251455	4	RREQ288652	NATIONAL-003/Famiias Concept Books 978-07362-38366	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251455	4	RREQ288652	NATIONAL-003/Famiias Concept Books 978-07362-38366	0.00	0.00	-11.12	0.00
02/12/2015	PO_POENC	0000251455	4	RREQ288652	NATIONAL-003/Famiias Concept Books 978-07362-38366	0.00	0.00	11.12	0.00
02/12/2015	PO_POENC	0000251455	3	RREQ288652	NATIONAL-003/Trabajos Concept Book 978-07362-38373	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251455	3	RREQ288652	NATIONAL-003/Trabajos Concept Book 978-07362-38373	0.00	0.00	-11.12	0.00
02/12/2015	PO_POENC	0000251455	3	RREQ288652	NATIONAL-003/Trabajos Concept Book 978-07362-38373	0.00	0.00	11.12	0.00
02/12/2015	PO_POENC	0000251455	2	RREQ288652	NATIONAL-003/Elefonetica Green Collection Phonics	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251455	2	RREQ288652	NATIONAL-003/Elefonetica Green Collection Phonics	0.00	0.00	-68.69	0.00
02/12/2015	PO_POENC	0000251455	2	RREQ288652	NATIONAL-003/Elefonetica Green Collection Phonics	0.00	0.00	68.69	0.00
02/12/2015	PO_POENC	0000251455	1	RREQ288652	NATIONAL-003/De Canciones a Cuentos Level A Big Bo	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251455	1	RREQ288652	NATIONAL-003/De Canciones a Cuentos Level A Big Bo	0.00	0.00	-84.11	0.00
02/12/2015	PO_POENC	0000251455	1	RREQ288652	NATIONAL-003/De Canciones a Cuentos Level A Big Bo	0.00	0.00	84.11	0.00
02/12/2015	REQ_PREENC	REQ288820	3		Pacific Learning/110055/Coleccion Joy Cowley Compl	0.00	85.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288820	2		Pacific Learning/110055/Single Copies set Level A-	0.00	87.40	0.00	0.00
02/12/2015	REQ_PREENC	REQ288820	1		Pacific Learning/110055/Hopscotch Set A Emergent C	0.00	850.00	0.00	0.00
02/17/2015	PO_POENC	0000251508	1	RREQ288820	HAMERAY PU-001/Coleccion Joy Cowley Complete Set C	0.00	-85.00	0.00	0.00
02/17/2015	PO_POENC	0000251508	1	RREQ288820	HAMERAY PU-001/Coleccion Joy Cowley Complete Set C	0.00	0.00	91.80	0.00
02/17/2015	REQ_PREENC	REQ288962	5		Houghton Mifflin Harcourt Publishing Co/110055/Rig	0.00	798.60	0.00	0.00
02/17/2015	REQ_PREENC	REQ288962	4		Houghton Mifflin Harcourt Publishing Co/110055/Col	0.00	127.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	REQ_PREENC	REQ288962	3		Houghton Mifflin Harcourt Publishing Co/110055/Sup	0.00	60.90	0.00	0.00
02/17/2015	REQ_PREENC	REQ288962	2		Houghton Mifflin Harcourt Publishing Co/110055/Col	0.00	211.85	0.00	0.00
02/17/2015	REQ_PREENC	REQ288962	1		Houghton Mifflin Harcourt Publishing Co/110055/Vil	0.00	121.15	0.00	0.00
02/17/2015	REQ_PREENC	REQ288968	4		National Geographic/110055/Familias Concept Book 9	0.00	10.30	0.00	0.00
02/17/2015	REQ_PREENC	REQ288968	3		National Geographic/110055/trabajos Concept Book 9	0.00	10.30	0.00	0.00
02/17/2015	REQ_PREENC	REQ288968	2		National Geographic/110055/Elefonetica Green colle	0.00	63.60	0.00	0.00
02/17/2015	REQ_PREENC	REQ288968	1		National Geographic/110055/De canciones a cuentos	0.00	66.45	0.00	0.00
02/17/2015	REQ_PREENC	REQ288968	5		National Geographic/110055/Transporte Concept Book	0.00	10.30	0.00	0.00
02/17/2015	PO_POENC	0000251515	5	RREQ288646	HOUGHTON M-001/Rigby PM Colección: Basicos 1 Compl	0.00	-532.50	0.00	0.00
02/17/2015	PO_POENC	0000251515	5	RREQ288646	HOUGHTON M-001/Rigby PM Colección: Basicos 1 Compl	0.00	0.00	575.10	0.00
02/17/2015	PO_POENC	0000251515	4	RREQ288646	HOUGHTON M-001/Colección de Libritos 1209474 9 78-	0.00	-127.85	0.00	0.00
02/17/2015	PO_POENC	0000251515	4	RREQ288646	HOUGHTON M-001/Colección de Libritos 1209474 9 78-	0.00	0.00	138.08	0.00
02/17/2015	PO_POENC	0000251515	3	RREQ288646	HOUGHTON M-001/Super Libros de Rimasy Poemas 1165	0.00	-60.90	0.00	0.00
02/17/2015	PO_POENC	0000251515	3	RREQ288646	HOUGHTON M-001/Super Libros de Rimasy Poemas 1165	0.00	0.00	65.77	0.00
02/17/2015	PO_POENC	0000251515	2	RREQ288646	HOUGHTON M-001/Colección de libros de la bibliotec	0.00	-211.85	0.00	0.00
02/17/2015	PO_POENC	0000251515	2	RREQ288646	HOUGHTON M-001/Colección de libros de la bibliotec	0.00	0.00	228.80	0.00
02/17/2015	PO_POENC	0000251515	1	RREQ288646	HOUGHTON M-001/Villa Cuentos Collection Grade 1 11	0.00	-121.15	0.00	0.00
02/17/2015	PO_POENC	0000251515	1	RREQ288646	HOUGHTON M-001/Villa Cuentos Collection Grade 1 11	0.00	0.00	130.84	0.00
02/17/2015	PO_POENC	0000251517	2	RREQ288633	BENCHMARK/ISBN-10 #9781410885234 Spanish shared r	0.00	-739.00	0.00	0.00
02/17/2015	PO_POENC	0000251517	2	RREQ288633	BENCHMARK/ISBN-10 #9781410885234 Spanish shared r	0.00	0.00	798.12	0.00
02/17/2015	PO_POENC	0000251517	1	RREQ288633	BENCHMARK/Early Explorers - early set B AT82653	0.00	-205.00	0.00	0.00
02/17/2015	PO_POENC	0000251517	1	RREQ288633	BENCHMARK/Early Explorers - early set B AT82653	0.00	0.00	334.68	0.00
02/17/2015	PO_POENC	0000251509	1	RREQ288820	PACIFIC LEARNI/Hopscotch Set A Emergent Classroom	0.00	-850.00	0.00	0.00
02/17/2015	PO_POENC	0000251509	1	RREQ288820	PACIFIC LEARNI/Hopscotch Set A Emergent Classroom	0.00	0.00	1,003.00	0.00
02/17/2015	PO_POENC	0000251605	5	RREQ288962	HOUGHTON M-001/9781418927271 Rigby PM coleccion: B	0.00	-798.60	0.00	0.00
02/17/2015	PO_POENC	0000251605	5	RREQ288962	HOUGHTON M-001/9781418927271 Rigby PM coleccion: B	0.00	0.00	575.10	0.00
02/17/2015	PO_POENC	0000251605	4	RREQ288962	HOUGHTON M-001/9780153563867 Coleccion de libritos	0.00	-127.85	0.00	0.00
02/17/2015	PO_POENC	0000251605	4	RREQ288962	HOUGHTON M-001/9780153563867 Coleccion de libritos	0.00	0.00	143.64	0.00
02/17/2015	PO_POENC	0000251605	3	RREQ288962	HOUGHTON M-001/9780153744792 - Superlibro de rimas	0.00	-60.90	0.00	0.00
02/17/2015	PO_POENC	0000251605	3	RREQ288962	HOUGHTON M-001/9780153744792 - Superlibro de rimas	0.00	0.00	71.17	0.00
02/17/2015	PO_POENC	0000251605	2	RREQ288962	HOUGHTON M-001/9780153563874 Coleccion de Libros d	0.00	-211.85	0.00	0.00
02/17/2015	PO_POENC	0000251605	2	RREQ288962	HOUGHTON M-001/9780153563874 Coleccion de Libros d	0.00	0.00	237.98	0.00
02/17/2015	PO_POENC	0000251605	1	RREQ288962	HOUGHTON M-001/9780153564727 Villa Cuentos Collect	0.00	-121.15	0.00	0.00
02/17/2015	PO_POENC	0000251605	1	RREQ288962	HOUGHTON M-001/9780153564727 Villa Cuentos Collect	0.00	0.00	258.29	0.00
02/17/2015	PO_POENC	0000251510	1	RREQ288820	OKAPI EDUC-001/Single Copies set Level A-D LOK 934	0.00	-87.40	0.00	0.00
02/17/2015	PO_POENC	0000251510	1	RREQ288820	OKAPI EDUC-001/Single Copies set Level A-D LOK 934	0.00	0.00	-94.39	0.00
02/17/2015	PO_POENC	0000251510	1	RREQ288820	OKAPI EDUC-001/Single Copies set Level A-D LOK 934	0.00	0.00	94.39	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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251603	5	RREQ288968	NATIONAL-003/#978-07362-38298 Transporte Concept B	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251603	5	RREQ288968	NATIONAL-003/#978-07362-38298 Transporte Concept B	0.00	0.00	-11.12	0.00
02/17/2015	PO_POENC	0000251603	5	RREQ288968	NATIONAL-003/#978-07362-38298 Transporte Concept B	0.00	0.00	11.12	0.00
02/17/2015	PO_POENC	0000251603	4	RREQ288968	NATIONAL-003/#978-07362-38366 Familias Concept Boo	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251603	4	RREQ288968	NATIONAL-003/#978-07362-38366 Familias Concept Boo	0.00	0.00	-11.12	0.00
02/17/2015	PO_POENC	0000251603	4	RREQ288968	NATIONAL-003/#978-07362-38366 Familias Concept Boo	0.00	0.00	11.12	0.00
02/17/2015	PO_POENC	0000251603	3	RREQ288968	NATIONAL-003/#978-07362-38373 trabajos Concept Boo	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251603	3	RREQ288968	NATIONAL-003/#978-07362-38373 trabajos Concept Boo	0.00	0.00	-11.12	0.00
02/17/2015	PO_POENC	0000251603	3	RREQ288968	NATIONAL-003/#978-07362-38373 trabajos Concept Boo	0.00	0.00	11.12	0.00
02/17/2015	PO_POENC	0000251603	1	RREQ288968	NATIONAL-003/#978-15633-48914 De canciones a cuent	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251603	1	RREQ288968	NATIONAL-003/#978-15633-48914 De canciones a cuent	0.00	0.00	-71.77	0.00
02/17/2015	PO_POENC	0000251603	1	RREQ288968	NATIONAL-003/#978-15633-48914 De canciones a cuent	0.00	0.00	71.77	0.00
02/17/2015	PO_POENC	0000251603	2	RREQ288968	NATIONAL-003/#07362-07864 Elefonetica Green collec	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251603	2	RREQ288968	NATIONAL-003/#07362-07864 Elefonetica Green collec	0.00	0.00	-68.69	0.00
02/17/2015	PO_POENC	0000251603	2	RREQ288968	NATIONAL-003/#07362-07864 Elefonetica Green collec	0.00	0.00	68.69	0.00
02/19/2015	PO_POENC	0000251753	1	RREQ288633	NEWMARK LE-001/Guided reading materials NW-NS0310	0.00	-399.00	0.00	0.00
02/19/2015	PO_POENC	0000251753	1	RREQ288633	NEWMARK LE-001/Guided reading materials NW-NS0310	0.00	0.00	500.32	0.00
03/04/2015	REQ_PREENC	REQ290927	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	2		Office Depot/110831/Avery(R) White Inkjet Address	0.00	6.94	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	3		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	7.16	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	4		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	5		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	3.61	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	8		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	7.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	7		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	3.24	0.00	0.00
03/04/2015	REQ_PREENC	REQ290927	6		Office Depot/110831/OIC(R) Fasteners Complete Sets	0.00	5.29	0.00	0.00
03/04/2015	PO_POENC	0000252959	8	RREQ290927	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-7.32	0.00	0.00
03/04/2015	PO_POENC	0000252959	8	RREQ290927	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.91	0.00
03/04/2015	PO_POENC	0000252959	7	RREQ290927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.24	0.00	0.00
03/04/2015	PO_POENC	0000252959	7	RREQ290927	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.50	0.00
03/04/2015	PO_POENC	0000252959	6	RREQ290927	OFFICE DEPOT/OIC(R) Fasteners Complete Sets 2 3/4	0.00	-5.29	0.00	0.00
03/04/2015	PO_POENC	0000252959	6	RREQ290927	OFFICE DEPOT/OIC(R) Fasteners Complete Sets 2 3/4	0.00	0.00	5.71	0.00
03/04/2015	PO_POENC	0000252959	3	RREQ290927	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-7.16	0.00	0.00
03/04/2015	PO_POENC	0000252959	3	RREQ290927	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.73	0.00
03/04/2015	PO_POENC	0000252959	2	RREQ290927	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	-6.94	0.00	0.00
03/04/2015	PO_POENC	0000252959	2	RREQ290927	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	7.50	0.00
03/04/2015	PO_POENC	0000252959	5	RREQ290927	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-3.61	0.00	0.00
03/04/2015	PO_POENC	0000252959	5	RREQ290927	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	3.90	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

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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252959	4	RREQ290927	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-20.82	0.00	0.00
03/04/2015	PO_POENC	0000252959	4	RREQ290927	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	22.49	0.00
03/04/2015	PO_POENC	0000252959	1	RREQ290927	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-9.24	0.00	0.00
03/04/2015	PO_POENC	0000252959	1	RREQ290927	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	9.98	0.00
03/05/2015	REQ_PREENC	REQ291003	8		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00		8.80	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	7		Office Depot/110831/Crayola(R) Washable Paint Oran	0.00		5.74	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	6		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00		5.74	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	5		Office Depot/110831/Crayola(R) Washable Paint Yell	0.00		14.62	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	4		Office Depot/110831/Crayola(R) Washable Paint Whit	0.00		25.19	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		5.20	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		9.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	1		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		7.62	0.00	0.00
03/05/2015	REQ_PREENC	REQ291003	9		Office Depot/110831/Pacon(R) Color Paper Chart Tab	0.00		19.16	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	8		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	7		Office Depot/110831/Office Depot(R) Brand Paper Fa	0.00		2.46	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	6		Office Depot/110831/Oxford(R) Index Cards Ruled 4	0.00		5.44	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	5		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00		2.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	4		Office Depot/110831/Office Depot(R) Brand Paper Fa	0.00		1.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	3		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		5.47	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00		14.32	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	1		Office Depot/110831/Paper Mate(R) Ballpoint Stick	0.00		4.41	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	10		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		4.78	0.00	0.00
03/05/2015	REQ_PREENC	REQ291004	9		Office Depot/110831/OIC(R) Self-Adhesive Fasteners	0.00		10.39	0.00	0.00
03/05/2015	REQ_PREENC	REQ291006	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00		6.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291006	2		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		10.29	0.00	0.00
03/05/2015	REQ_PREENC	REQ291006	1		Office Depot/110831/Bostitch(R) Super Pro Glow Com	0.00		79.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	1		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00		35.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	2		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		13.86	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	3		Office Depot/110831/Office Depot(R) Brand Eraser C	0.00		1.28	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	4		Office Depot/110831/Sharpie(R) Permanent Ultra-Fin	0.00		15.88	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	5		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291013	6		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky	0.00		29.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	9		Office Depot/110831/Office Depot(R) Brand Correcti	0.00		1.47	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	8		Office Depot/110831/Scotch(R) 100 Recycled Desk Ta	0.00		1.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	7		Office Depot/110831/Sparco Rubber Handle Scissors	0.00		3.89	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	6		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		17.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		11.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291018	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	3		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	7.16	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
03/05/2015	REQ_PREENC	REQ291018	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	18.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	8		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	10.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	7		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	11.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	6		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	7.16	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	5		Office Depot/110831/Scotch(R) Heavy-Duty Shipping	0.00	18.27	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	10.64	0.00	0.00
03/05/2015	REQ_PREENC	REQ291019	2		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	8.84	0.00	0.00
03/05/2015	PO_POENC	0000253011	9	RREQ291003	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-19.16	0.00	0.00
03/05/2015	PO_POENC	0000253011	9	RREQ291003	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	20.69	0.00
03/05/2015	PO_POENC	0000253011	8	RREQ291003	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
03/05/2015	PO_POENC	0000253011	8	RREQ291003	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
03/05/2015	PO_POENC	0000253011	7	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	-5.74	0.00	0.00
03/05/2015	PO_POENC	0000253011	7	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	6.20	0.00
03/05/2015	PO_POENC	0000253011	6	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-5.74	0.00	0.00
03/05/2015	PO_POENC	0000253011	6	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	6.20	0.00
03/05/2015	PO_POENC	0000253011	5	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	-14.62	0.00	0.00
03/05/2015	PO_POENC	0000253011	5	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	15.79	0.00
03/05/2015	PO_POENC	0000253011	4	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	-25.19	0.00	0.00
03/05/2015	PO_POENC	0000253011	4	RREQ291003	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	27.21	0.00
03/05/2015	PO_POENC	0000253011	3	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.20	0.00	0.00
03/05/2015	PO_POENC	0000253011	3	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.62	0.00
03/05/2015	PO_POENC	0000253011	2	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.96	0.00	0.00
03/05/2015	PO_POENC	0000253011	2	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.76	0.00
03/05/2015	PO_POENC	0000253011	1	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.62	0.00	0.00
03/05/2015	PO_POENC	0000253011	1	RREQ291003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.23	0.00
03/05/2015	PO_POENC	0000253012	3	RREQ291004	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-5.47	0.00	0.00
03/05/2015	PO_POENC	0000253012	7	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	-2.46	0.00	0.00
03/05/2015	PO_POENC	0000253012	8	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
03/05/2015	PO_POENC	0000253012	8	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
03/05/2015	PO_POENC	0000253012	9	RREQ291004	OFFICE DEPOT/OIC(R) Self-Adhesive Fasteners 2 Capa	0.00	0.00	11.22	0.00
03/05/2015	PO_POENC	0000253012	9	RREQ291004	OFFICE DEPOT/OIC(R) Self-Adhesive Fasteners 2 Capa	0.00	-10.39	0.00	0.00
03/05/2015	PO_POENC	0000253012	10	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	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 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  
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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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253012	10	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/05/2015	PO_POENC	0000253012	3	RREQ291004	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	5.91	0.00
03/05/2015	PO_POENC	0000253012	2	RREQ291004	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-14.32	0.00	0.00
03/05/2015	PO_POENC	0000253012	2	RREQ291004	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	15.47	0.00
03/05/2015	PO_POENC	0000253012	1	RREQ291004	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.41	0.00	0.00
03/05/2015	PO_POENC	0000253012	1	RREQ291004	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.76	0.00
03/05/2015	PO_POENC	0000253012	7	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	0.00	2.66	0.00
03/05/2015	PO_POENC	0000253012	5	RREQ291004	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253012	6	RREQ291004	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	5.88	0.00
03/05/2015	PO_POENC	0000253012	6	RREQ291004	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-5.44	0.00	0.00
03/05/2015	PO_POENC	0000253012	4	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	0.00	1.89	0.00
03/05/2015	PO_POENC	0000253012	4	RREQ291004	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener	0.00	-1.75	0.00	0.00
03/05/2015	PO_POENC	0000253012	5	RREQ291004	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.72	0.00
03/05/2015	PO_POENC	0000253013	1	RREQ291006	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	86.39	0.00
03/05/2015	PO_POENC	0000253013	1	RREQ291006	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	-79.99	0.00	0.00
03/05/2015	PO_POENC	0000253013	2	RREQ291006	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	11.11	0.00
03/05/2015	PO_POENC	0000253013	2	RREQ291006	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-10.29	0.00	0.00
03/05/2015	PO_POENC	0000253013	3	RREQ291006	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.04	0.00
03/05/2015	PO_POENC	0000253013	3	RREQ291006	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.52	0.00	0.00
03/05/2015	PO_POENC	0000253015	1	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	38.12	0.00
03/05/2015	PO_POENC	0000253015	1	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-35.30	0.00	0.00
03/05/2015	PO_POENC	0000253015	2	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.97	0.00
03/05/2015	PO_POENC	0000253015	2	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.86	0.00	0.00
03/05/2015	PO_POENC	0000253015	3	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.38	0.00
03/05/2015	PO_POENC	0000253015	3	RREQ291013	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.28	0.00	0.00
03/05/2015	PO_POENC	0000253015	4	RREQ291013	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	17.15	0.00
03/05/2015	PO_POENC	0000253015	4	RREQ291013	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-15.88	0.00	0.00
03/05/2015	PO_POENC	0000253015	5	RREQ291013	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/05/2015	PO_POENC	0000253015	5	RREQ291013	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/05/2015	PO_POENC	0000253015	6	RREQ291013	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	31.88	0.00
03/05/2015	PO_POENC	0000253015	6	RREQ291013	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-29.52	0.00	0.00
03/05/2015	PO_POENC	0000253016	1	RREQ291018	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	19.76	0.00
03/05/2015	PO_POENC	0000253016	1	RREQ291018	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-18.30	0.00	0.00
03/05/2015	PO_POENC	0000253016	2	RREQ291018	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/05/2015	PO_POENC	0000253016	2	RREQ291018	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/05/2015	PO_POENC	0000253016	3	RREQ291018	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.73	0.00
03/05/2015	PO_POENC	0000253016	3	RREQ291018	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-7.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253016	4	RREQ291018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/05/2015	PO_POENC	0000253016	4	RREQ291018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/05/2015	PO_POENC	0000253016	5	RREQ291018	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	11.88	0.00
03/05/2015	PO_POENC	0000253016	5	RREQ291018	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-11.00	0.00	0.00
03/05/2015	PO_POENC	0000253016	6	RREQ291018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	19.43	0.00
03/05/2015	PO_POENC	0000253016	6	RREQ291018	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-17.99	0.00	0.00
03/05/2015	PO_POENC	0000253016	7	RREQ291018	OFFICE DEPOT/Sparco Rubber Handle Scissors 8 Strai	0.00	0.00	4.20	0.00
03/05/2015	PO_POENC	0000253016	7	RREQ291018	OFFICE DEPOT/Sparco Rubber Handle Scissors 8 Strai	0.00	-3.89	0.00	0.00
03/05/2015	PO_POENC	0000253016	8	RREQ291018	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	1.89	0.00
03/05/2015	PO_POENC	0000253016	8	RREQ291018	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-1.75	0.00	0.00
03/05/2015	PO_POENC	0000253016	9	RREQ291018	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	1.59	0.00
03/05/2015	PO_POENC	0000253016	9	RREQ291018	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-1.47	0.00	0.00
03/05/2015	PO_POENC	0000253017	1	RREQ291019	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	11.49	0.00
03/05/2015	PO_POENC	0000253017	3	RREQ291019	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
03/05/2015	PO_POENC	0000253017	3	RREQ291019	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.95	0.00	0.00
03/05/2015	PO_POENC	0000253017	4	RREQ291019	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/05/2015	PO_POENC	0000253017	4	RREQ291019	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
03/05/2015	PO_POENC	0000253017	5	RREQ291019	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	19.73	0.00
03/05/2015	PO_POENC	0000253017	5	RREQ291019	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	-18.27	0.00	0.00
03/05/2015	PO_POENC	0000253017	6	RREQ291019	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.73	0.00
03/05/2015	PO_POENC	0000253017	1	RREQ291019	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-10.64	0.00	0.00
03/05/2015	PO_POENC	0000253017	2	RREQ291019	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	9.55	0.00
03/05/2015	PO_POENC	0000253017	2	RREQ291019	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-8.84	0.00	0.00
03/05/2015	PO_POENC	0000253017	6	RREQ291019	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-7.16	0.00	0.00
03/05/2015	PO_POENC	0000253017	7	RREQ291019	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	11.88	0.00
03/05/2015	PO_POENC	0000253017	7	RREQ291019	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-11.00	0.00	0.00
03/05/2015	PO_POENC	0000253017	8	RREQ291019	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	11.56	0.00
03/05/2015	PO_POENC	0000253017	8	RREQ291019	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-10.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291066	1		Office Depot/110831/Crayola(R) Poster Board Marker	0.00	24.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291066	2		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	11.44	0.00	0.00
03/05/2015	REQ_PREENC	REQ291066	3		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00	32.35	0.00	0.00
03/05/2015	REQ_PREENC	REQ291066	4		Office Depot/110831/Paper Mate(R) Ballpoint Stick	0.00	4.41	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	1		Office Depot/110831/Post-it(R) 3 x 3 Pop-up Notes	0.00	18.17	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	2		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	21.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	3		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	3.44	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.74	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	5		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	16.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	REQ_PREENC	REQ291073	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		10.94	0.00	0.00
03/05/2015	REQ_PREENC	REQ291073	7		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291079	1		Office Depot/110831/Office Depot(R) Brand Invisibl	0.00		15.94	0.00	0.00
03/05/2015	REQ_PREENC	REQ291079	2		Office Depot/110831/Scotch(R) Expressions Decorati	0.00		5.98	0.00	0.00
03/05/2015	REQ_PREENC	REQ291079	3		Office Depot/110831/Swingline(R) Commercial Desk S	0.00		6.36	0.00	0.00
03/05/2015	REQ_PREENC	REQ291079	4		Office Depot/110831/Scotch(R) Thermal Laminating P	0.00		14.03	0.00	0.00
03/05/2015	REQ_PREENC	REQ291079	5		Office Depot/110831/Avery(R) Big Tab(R) Insertable	0.00		3.40	0.00	0.00
03/05/2015	PO_POENC	0000253051	1	RREQ291066	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00		0.00	26.68	0.00
03/05/2015	PO_POENC	0000253051	1	RREQ291066	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00		-24.70	0.00	0.00
03/05/2015	PO_POENC	0000253051	2	RREQ291066	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	12.36	0.00
03/05/2015	PO_POENC	0000253051	2	RREQ291066	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-11.44	0.00	0.00
03/05/2015	PO_POENC	0000253051	3	RREQ291066	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	34.94	0.00
03/05/2015	PO_POENC	0000253051	3	RREQ291066	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		-32.35	0.00	0.00
03/05/2015	PO_POENC	0000253051	4	RREQ291066	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	4.76	0.00
03/05/2015	PO_POENC	0000253051	4	RREQ291066	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-4.41	0.00	0.00
03/05/2015	REQ_PREENC	REQ291083	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		35.76	0.00	0.00
03/05/2015	REQ_PREENC	REQ291083	2		Office Depot/110831/Office Depot(R) Brand Primary	0.00		24.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291083	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291083	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		23.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291083	5		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00		12.56	0.00	0.00
03/05/2015	REQ_PREENC	REQ291089	1		Office Depot/110831/Office Depot(R) Brand Pushpins	0.00		4.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291089	2		Office Depot/110831/Office Depot(R) Brand Wireboun	0.00		21.84	0.00	0.00
03/05/2015	REQ_PREENC	REQ291089	3		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00		10.83	0.00	0.00
03/05/2015	REQ_PREENC	REQ291089	4		Office Depot/110831/Ticonderoga(R) #2 Pencils With	0.00		14.38	0.00	0.00
03/05/2015	REQ_PREENC	REQ291090	1		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00		17.19	0.00	0.00
03/05/2015	REQ_PREENC	REQ291090	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		35.76	0.00	0.00
03/05/2015	REQ_PREENC	REQ291090	3		Office Depot/110831/Office Depot(R) Brand Primary	0.00		24.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291090	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291090	5		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00		5.32	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	4		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		8.80	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	5		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		29.98	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	6		Office Depot/110831/Post-it(R) Cover-Up And Labeli	0.00		3.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	7		Office Depot/110831/Scotch(R) Thermal Laminating P	0.00		14.03	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	1		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00		2.94	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00		1.38	0.00	0.00
03/05/2015	REQ_PREENC	REQ291094	3		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		5.39	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	1		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		9.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291097	2		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Can	0.00	4.21	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	3		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00	2.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	4		Office Depot/110831/Elmers(R) Washable School Glue	0.00	14.29	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	5		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	24.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	6		Office Depot/110831/Roaring Spring Tape Bound Comp	0.00	53.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291097	7		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
03/05/2015	PO_POENC	0000253054	1	RREQ291073	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	19.62	0.00
03/05/2015	PO_POENC	0000253054	1	RREQ291073	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-18.17	0.00	0.00
03/05/2015	PO_POENC	0000253054	2	RREQ291073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	23.72	0.00
03/05/2015	PO_POENC	0000253054	2	RREQ291073	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-21.96	0.00	0.00
03/05/2015	PO_POENC	0000253054	3	RREQ291073	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	3.72	0.00
03/05/2015	PO_POENC	0000253054	3	RREQ291073	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-3.44	0.00	0.00
03/05/2015	PO_POENC	0000253054	4	RREQ291073	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	26.72	0.00
03/05/2015	PO_POENC	0000253054	4	RREQ291073	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-24.74	0.00	0.00
03/05/2015	PO_POENC	0000253054	5	RREQ291073	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	17.28	0.00
03/05/2015	PO_POENC	0000253054	5	RREQ291073	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-16.00	0.00	0.00
03/05/2015	PO_POENC	0000253054	6	RREQ291073	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	11.82	0.00
03/05/2015	PO_POENC	0000253054	6	RREQ291073	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-10.94	0.00	0.00
03/05/2015	PO_POENC	0000253054	7	RREQ291073	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
03/05/2015	PO_POENC	0000253054	7	RREQ291073	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
03/05/2015	PO_POENC	0000253055	1	RREQ291079	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	17.22	0.00
03/05/2015	PO_POENC	0000253055	1	RREQ291079	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-15.94	0.00	0.00
03/05/2015	PO_POENC	0000253055	2	RREQ291079	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	6.46	0.00
03/05/2015	PO_POENC	0000253055	2	RREQ291079	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-5.98	0.00	0.00
03/05/2015	PO_POENC	0000253055	3	RREQ291079	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.87	0.00
03/05/2015	PO_POENC	0000253055	3	RREQ291079	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
03/05/2015	PO_POENC	0000253055	4	RREQ291079	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
03/05/2015	PO_POENC	0000253055	4	RREQ291079	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
03/05/2015	PO_POENC	0000253055	5	RREQ291079	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	3.67	0.00
03/05/2015	PO_POENC	0000253055	5	RREQ291079	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-3.40	0.00	0.00
03/05/2015	PO_POENC	0000253056	1	RREQ291083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	38.62	0.00
03/05/2015	PO_POENC	0000253056	1	RREQ291083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-35.76	0.00	0.00
03/05/2015	PO_POENC	0000253056	2	RREQ291083	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-24.00	0.00	0.00
03/05/2015	PO_POENC	0000253056	3	RREQ291083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	17.28	0.00
03/05/2015	PO_POENC	0000253056	3	RREQ291083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-16.00	0.00	0.00
03/05/2015	PO_POENC	0000253056	4	RREQ291083	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	25.65	0.00
03/05/2015	PO_POENC	0000253056	4	RREQ291083	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-23.75	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

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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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253056	5	RREQ291083	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	13.56	0.00
03/05/2015	PO_POENC	0000253056	5	RREQ291083	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-12.56	0.00	0.00
03/05/2015	PO_POENC	0000253056	2	RREQ291083	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	25.92	0.00
03/05/2015	PO_POENC	0000253057	1	RREQ291089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	4.86	0.00
03/05/2015	PO_POENC	0000253057	1	RREQ291089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-4.50	0.00	0.00
03/05/2015	PO_POENC	0000253057	2	RREQ291089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	23.59	0.00
03/05/2015	PO_POENC	0000253057	2	RREQ291089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-21.84	0.00	0.00
03/05/2015	PO_POENC	0000253057	3	RREQ291089	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	11.70	0.00
03/05/2015	PO_POENC	0000253057	3	RREQ291089	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-10.83	0.00	0.00
03/05/2015	PO_POENC	0000253057	4	RREQ291089	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	15.53	0.00
03/05/2015	PO_POENC	0000253057	4	RREQ291089	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-14.38	0.00	0.00
03/05/2015	PO_POENC	0000253058	1	RREQ291090	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	18.57	0.00
03/05/2015	PO_POENC	0000253058	1	RREQ291090	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-17.19	0.00	0.00
03/05/2015	PO_POENC	0000253058	2	RREQ291090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	38.62	0.00
03/05/2015	PO_POENC	0000253058	2	RREQ291090	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-35.76	0.00	0.00
03/05/2015	PO_POENC	0000253058	3	RREQ291090	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	25.92	0.00
03/05/2015	PO_POENC	0000253058	3	RREQ291090	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-24.00	0.00	0.00
03/05/2015	PO_POENC	0000253058	4	RREQ291090	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	17.28	0.00
03/05/2015	PO_POENC	0000253058	4	RREQ291090	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-16.00	0.00	0.00
03/05/2015	PO_POENC	0000253058	5	RREQ291090	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.75	0.00
03/05/2015	PO_POENC	0000253058	5	RREQ291090	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-5.32	0.00	0.00
03/05/2015	PO_POENC	0000253060	1	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	3.18	0.00
03/05/2015	PO_POENC	0000253060	1	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-2.94	0.00	0.00
03/05/2015	PO_POENC	0000253060	2	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.49	0.00
03/05/2015	PO_POENC	0000253060	2	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-1.38	0.00	0.00
03/05/2015	PO_POENC	0000253060	3	RREQ291094	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.82	0.00
03/05/2015	PO_POENC	0000253060	3	RREQ291094	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.39	0.00	0.00
03/05/2015	PO_POENC	0000253060	4	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	9.50	0.00
03/05/2015	PO_POENC	0000253060	4	RREQ291094	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-8.80	0.00	0.00
03/05/2015	PO_POENC	0000253060	5	RREQ291094	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	32.38	0.00
03/05/2015	PO_POENC	0000253060	5	RREQ291094	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-29.98	0.00	0.00
03/05/2015	PO_POENC	0000253060	6	RREQ291094	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	3.89	0.00
03/05/2015	PO_POENC	0000253060	6	RREQ291094	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-3.60	0.00	0.00
03/05/2015	PO_POENC	0000253060	7	RREQ291094	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
03/05/2015	PO_POENC	0000253060	7	RREQ291094	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
03/05/2015	PO_POENC	0000253061	1	RREQ291097	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	9.94	0.00
03/05/2015	PO_POENC	0000253061	1	RREQ291097	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	-9.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	PO_POENC	0000253061	2	RREQ291097	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	4.55	0.00
03/05/2015	PO_POENC	0000253061	2	RREQ291097	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		-4.21	0.00	0.00
03/05/2015	PO_POENC	0000253061	3	RREQ291097	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	2.72	0.00
03/05/2015	PO_POENC	0000253061	3	RREQ291097	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253061	4	RREQ291097	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00		0.00	15.43	0.00
03/05/2015	PO_POENC	0000253061	4	RREQ291097	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00		-14.29	0.00	0.00
03/05/2015	PO_POENC	0000253061	5	RREQ291097	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	26.24	0.00
03/05/2015	PO_POENC	0000253061	5	RREQ291097	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		-24.30	0.00	0.00
03/05/2015	PO_POENC	0000253061	6	RREQ291097	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	58.00	0.00
03/05/2015	PO_POENC	0000253061	6	RREQ291097	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-53.70	0.00	0.00
03/05/2015	PO_POENC	0000253061	7	RREQ291097	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.60	0.00
03/05/2015	PO_POENC	0000253061	7	RREQ291097	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-7.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	4		Office Depot/110831/Oxford(R) Index Cards Ruled 3	0.00		1.26	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	5		Office Depot/110831/Oxford(R) Index Cards Ruled 4	0.00		2.72	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	6		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		13.86	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	7		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00		8.10	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	8		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		16.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	1		Office Depot/110831/Scholastic Glue Sticks 1.4 Oz.	0.00		8.73	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	2		Office Depot/110831/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
03/05/2015	REQ_PREENC	REQ291104	3		Office Depot/110831/OIC(R) Economical Self-Adhesiv	0.00		8.79	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00		14.04	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	5		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00		2.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	6		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		9.88	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	7		Office Depot/110831/Post-it(R) 2 x 2 Super Sticky	0.00		4.35	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	8		Office Depot/110831/Office Depot(R) Brand Standard	0.00		3.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	9		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	10		Office Depot/110831/FORAY(R) 60 Recycled Red amp	0.00		15.48	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	2		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00		2.53	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	3		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00		2.52	0.00	0.00
03/05/2015	REQ_PREENC	REQ291110	4		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00		2.52	0.00	0.00
03/05/2015	PO_POENC	0000253065	1	RREQ291104	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00		0.00	9.43	0.00
03/05/2015	PO_POENC	0000253065	1	RREQ291104	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00		-8.73	0.00	0.00
03/05/2015	PO_POENC	0000253065	2	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.16	0.00
03/05/2015	PO_POENC	0000253065	2	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.56	0.00	0.00
03/05/2015	PO_POENC	0000253065	3	RREQ291104	OFFICE DEPOT/OIC(R) Economical Self-Adhesive Faste	0.00		0.00	9.49	0.00
03/05/2015	PO_POENC	0000253065	3	RREQ291104	OFFICE DEPOT/OIC(R) Economical Self-Adhesive Faste	0.00		-8.79	0.00	0.00
03/05/2015	PO_POENC	0000253065	4	RREQ291104	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	1.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	PO_POENC	0000253065	4	RREQ291104	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-1.26	0.00	0.00
03/05/2015	PO_POENC	0000253065	5	RREQ291104	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00		0.00	2.94	0.00
03/05/2015	PO_POENC	0000253065	5	RREQ291104	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00		-2.72	0.00	0.00
03/05/2015	PO_POENC	0000253065	6	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	14.97	0.00
03/05/2015	PO_POENC	0000253065	6	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-13.86	0.00	0.00
03/05/2015	PO_POENC	0000253065	7	RREQ291104	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	8.75	0.00
03/05/2015	PO_POENC	0000253065	7	RREQ291104	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		-8.10	0.00	0.00
03/05/2015	PO_POENC	0000253065	8	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	17.28	0.00
03/05/2015	PO_POENC	0000253065	8	RREQ291104	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-16.00	0.00	0.00
03/05/2015	PO_POENC	0000253067	1	RREQ291110	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	15.16	0.00
03/05/2015	PO_POENC	0000253067	1	RREQ291110	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-14.04	0.00	0.00
03/05/2015	PO_POENC	0000253067	2	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	2.73	0.00
03/05/2015	PO_POENC	0000253067	2	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.53	0.00	0.00
03/05/2015	PO_POENC	0000253067	3	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	2.72	0.00
03/05/2015	PO_POENC	0000253067	3	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253067	4	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	2.72	0.00
03/05/2015	PO_POENC	0000253067	4	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253067	5	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	2.72	0.00
03/05/2015	PO_POENC	0000253067	5	RREQ291110	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253067	6	RREQ291110	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	10.67	0.00
03/05/2015	PO_POENC	0000253067	6	RREQ291110	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		-9.88	0.00	0.00
03/05/2015	PO_POENC	0000253067	7	RREQ291110	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00		0.00	4.70	0.00
03/05/2015	PO_POENC	0000253067	7	RREQ291110	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00		-4.35	0.00	0.00
03/05/2015	PO_POENC	0000253067	8	RREQ291110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	4.31	0.00
03/05/2015	PO_POENC	0000253067	8	RREQ291110	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-3.99	0.00	0.00
03/05/2015	PO_POENC	0000253067	9	RREQ291110	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.59	0.00
03/05/2015	PO_POENC	0000253067	9	RREQ291110	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-7.95	0.00	0.00
03/05/2015	PO_POENC	0000253067	10	RREQ291110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	16.72	0.00
03/05/2015	PO_POENC	0000253067	10	RREQ291110	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		-15.48	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.98	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	2		Office Depot/110831/Pilot(R) V-Board Master BeGree	0.00		9.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	3		Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark	0.00		8.49	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	4		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		6.86	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	5		Office Depot/110831/Post-it(R) 3 x 3 Pop-up Notes	0.00		9.89	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	6		Office Depot/110831/Wilson Jones(R) Ultra Duty Vie	0.00		8.99	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	7		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00		2.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291150	8		Office Depot/110831/BIC(R) Ecolutions Round Stic B	0.00		4.28	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801634	1	P0000252959	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.98
03/05/2015	AP_VOUCHER	00801634	1	P0000252959	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.98	0.00
03/05/2015	AP_VOUCHER	00801634	2	P0000252959	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	0.00	7.50
03/05/2015	AP_VOUCHER	00801634	3	P0000252959	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-7.73	0.00
03/05/2015	AP_VOUCHER	00801634	4	P0000252959	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.48
03/05/2015	AP_VOUCHER	00801634	4	P0000252959	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.48	0.00
03/05/2015	AP_VOUCHER	00801634	5	P0000252959	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	3.90
03/05/2015	AP_VOUCHER	00801634	5	P0000252959	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-3.90	0.00
03/05/2015	AP_VOUCHER	00801634	6	P0000252959	OFFICE DEPOT/OIC(R) Fasteners Complete Set	0.00	0.00	0.00	5.71
03/05/2015	AP_VOUCHER	00801634	6	P0000252959	OFFICE DEPOT/OIC(R) Fasteners Complete Set	0.00	0.00	-5.71	0.00
03/05/2015	AP_VOUCHER	00801634	7	P0000252959	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	3.50
03/05/2015	AP_VOUCHER	00801634	2	P0000252959	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	-7.50	0.00
03/05/2015	AP_VOUCHER	00801634	3	P0000252959	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	7.73
03/05/2015	AP_VOUCHER	00801634	7	P0000252959	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-3.50	0.00
03/05/2015	AP_VOUCHER	00801634	8	P0000252959	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	7.91
03/05/2015	AP_VOUCHER	00801634	8	P0000252959	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-7.91	0.00
03/06/2015	REQ_PREENC	REQ291181	1		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
03/06/2015	REQ_PREENC	REQ291181	2		Office Depot/110831/Scotch(R) Desktop Tape Dispens	0.00	5.62	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	2		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00	5.38	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	3		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	4		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	2.58	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	5		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans	0.00	5.37	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	6		Office Depot/110831/BIC(R) Brite Liner(R) Highligh	0.00	6.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	7		Office Depot/110831/BIC(R) Brite Liner(R) Highligh	0.00	6.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	8		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	22.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	9		Office Depot/110831/Office Depot(R) Brand Gel Penc	0.00	4.23	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	10		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	11		Office Depot/110831/Office Depot(R) Brand 56 Recyc	0.00	12.96	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	12		Office Depot/110831/Office Depot(R) Brand Cleaning	0.00	4.49	0.00	0.00
03/06/2015	REQ_PREENC	REQ291183	13		Office Depot/110831/3M(TM) Highland(TM) Masking Ta	0.00	1.35	0.00	0.00
03/06/2015	PO_POENC	0000253144	1	RREQ291181	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
03/06/2015	PO_POENC	0000253144	2	RREQ291181	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	6.07	0.00
03/06/2015	PO_POENC	0000253144	2	RREQ291181	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	-5.62	0.00	0.00
03/06/2015	PO_POENC	0000253144	1	RREQ291181	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
03/06/2015	PO_POENC	0000253145	1	RREQ291183	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/06/2015	PO_POENC	0000253145	1	RREQ291183	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253145	2	RREQ291183	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	5.81	0.00
03/06/2015	PO_POENC	0000253145	2	RREQ291183	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-5.38	0.00	0.00
03/06/2015	PO_POENC	0000253145	3	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
03/06/2015	PO_POENC	0000253145	3	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/06/2015	PO_POENC	0000253145	4	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	2.79	0.00
03/06/2015	PO_POENC	0000253145	4	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-2.58	0.00	0.00
03/06/2015	PO_POENC	0000253145	5	RREQ291183	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	5.80	0.00
03/06/2015	PO_POENC	0000253145	5	RREQ291183	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-5.37	0.00	0.00
03/06/2015	PO_POENC	0000253145	6	RREQ291183	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	7.33	0.00
03/06/2015	PO_POENC	0000253145	6	RREQ291183	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	-6.79	0.00	0.00
03/06/2015	PO_POENC	0000253145	7	RREQ291183	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Bl	0.00	0.00	7.33	0.00
03/06/2015	PO_POENC	0000253145	7	RREQ291183	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Bl	0.00	-6.79	0.00	0.00
03/06/2015	PO_POENC	0000253145	8	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	24.41	0.00
03/06/2015	PO_POENC	0000253145	8	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-22.60	0.00	0.00
03/06/2015	PO_POENC	0000253145	13	RREQ291183	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-1.35	0.00	0.00
03/06/2015	PO_POENC	0000253145	9	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	4.57	0.00
03/06/2015	PO_POENC	0000253145	9	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-4.23	0.00	0.00
03/06/2015	PO_POENC	0000253145	10	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
03/06/2015	PO_POENC	0000253145	10	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
03/06/2015	PO_POENC	0000253145	11	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand 56 Recycled 5 S	0.00	0.00	14.00	0.00
03/06/2015	PO_POENC	0000253145	11	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand 56 Recycled 5 S	0.00	-12.96	0.00	0.00
03/06/2015	PO_POENC	0000253145	12	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	4.85	0.00
03/06/2015	PO_POENC	0000253145	12	RREQ291183	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-4.49	0.00	0.00
03/06/2015	PO_POENC	0000253145	13	RREQ291183	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	1.46	0.00
03/06/2015	AP_VOUCHER	00801967	2	P0000253013	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	11.11
03/06/2015	AP_VOUCHER	00801967	2	P0000253013	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-11.11	0.00
03/06/2015	AP_VOUCHER	00801967	3	P0000253013	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.04
03/06/2015	AP_VOUCHER	00801967	3	P0000253013	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.04	0.00
03/06/2015	AP_VOUCHER	00801967	1	P0000253013	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	86.39
03/06/2015	AP_VOUCHER	00801967	1	P0000253013	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	-86.39	0.00
03/06/2015	AP_VOUCHER	00801971	8	P0000253016	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-1.89	0.00
03/06/2015	AP_VOUCHER	00801971	9	P0000253016	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	1.59
03/06/2015	AP_VOUCHER	00801971	6	P0000253016	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-19.43	0.00
03/06/2015	AP_VOUCHER	00801971	7	P0000253016	OFFICE DEPOT/Sparco Rubber Handle Scissors	0.00	0.00	0.00	4.20
03/06/2015	AP_VOUCHER	00801971	7	P0000253016	OFFICE DEPOT/Sparco Rubber Handle Scissors	0.00	0.00	-4.20	0.00
03/06/2015	AP_VOUCHER	00801971	8	P0000253016	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	1.89
03/06/2015	AP_VOUCHER	00801971	1	P0000253016	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	19.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	AP_VOUCHER	00801971	1	P0000253016	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-19.76	0.00
03/06/2015	AP_VOUCHER	00801971	2	P0000253016	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	4.85
03/06/2015	AP_VOUCHER	00801971	2	P0000253016	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-4.85	0.00
03/06/2015	AP_VOUCHER	00801971	3	P0000253016	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	7.73
03/06/2015	AP_VOUCHER	00801971	3	P0000253016	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-7.73	0.00
03/06/2015	AP_VOUCHER	00801971	4	P0000253016	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.60
03/06/2015	AP_VOUCHER	00801971	4	P0000253016	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.60	0.00
03/06/2015	AP_VOUCHER	00801971	5	P0000253016	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	11.88
03/06/2015	AP_VOUCHER	00801971	5	P0000253016	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-11.88	0.00
03/06/2015	AP_VOUCHER	00801971	6	P0000253016	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	19.43
03/06/2015	AP_VOUCHER	00801971	9	P0000253016	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-1.59	0.00
03/06/2015	AP_VOUCHER	00801972	1	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	38.12
03/06/2015	AP_VOUCHER	00801972	1	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-38.12	0.00
03/06/2015	AP_VOUCHER	00801972	2	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	14.97
03/06/2015	AP_VOUCHER	00801972	2	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-14.97	0.00
03/06/2015	AP_VOUCHER	00801972	3	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	1.38
03/06/2015	AP_VOUCHER	00801972	3	P0000253015	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-1.38	0.00
03/06/2015	AP_VOUCHER	00801972	4	P0000253015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	17.15
03/06/2015	AP_VOUCHER	00801972	4	P0000253015	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-17.15	0.00
03/06/2015	AP_VOUCHER	00801972	5	P0000253015	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.60
03/06/2015	AP_VOUCHER	00801972	5	P0000253015	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.60	0.00
03/06/2015	AP_VOUCHER	00801972	6	P0000253015	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	31.88
03/06/2015	AP_VOUCHER	00801972	6	P0000253015	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-31.88	0.00
03/06/2015	AP_VOUCHER	00801982	1	P0000253067	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	15.16
03/06/2015	AP_VOUCHER	00801982	1	P0000253067	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-15.16	0.00
03/06/2015	AP_VOUCHER	00801982	2	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	2.73
03/06/2015	AP_VOUCHER	00801982	2	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-2.73	0.00
03/06/2015	AP_VOUCHER	00801982	3	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	2.72
03/06/2015	AP_VOUCHER	00801982	3	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-2.72	0.00
03/06/2015	AP_VOUCHER	00801982	4	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	2.72
03/06/2015	AP_VOUCHER	00801982	4	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-2.72	0.00
03/06/2015	AP_VOUCHER	00801982	5	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	2.72
03/06/2015	AP_VOUCHER	00801982	5	P0000253067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-2.72	0.00
03/06/2015	AP_VOUCHER	00801982	6	P0000253067	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	10.67
03/06/2015	AP_VOUCHER	00801982	6	P0000253067	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-10.67	0.00
03/06/2015	AP_VOUCHER	00801982	7	P0000253067	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	0.00	4.70
03/06/2015	AP_VOUCHER	00801982	7	P0000253067	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky		0.00	0.00	-4.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	AP_VOUCHER	00801982	8	P0000253067	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.59
03/06/2015	AP_VOUCHER	00801982	8	P0000253067	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.59	0.00
03/06/2015	AP_VOUCHER	00801982	9	P0000253067	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	16.72
03/06/2015	AP_VOUCHER	00801982	9	P0000253067	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-16.72	0.00
03/06/2015	AP_VOUCHER	00801983	1	P0000253065	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	9.43
03/06/2015	AP_VOUCHER	00801983	1	P0000253065	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-9.43	0.00
03/06/2015	AP_VOUCHER	00801983	2	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	8.16
03/06/2015	AP_VOUCHER	00801983	2	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-8.16	0.00
03/06/2015	AP_VOUCHER	00801983	3	P0000253065	OFFICE DEPOT/OIC(R) Economical Self-Adhesiv		0.00	0.00	0.00	9.49
03/06/2015	AP_VOUCHER	00801983	3	P0000253065	OFFICE DEPOT/OIC(R) Economical Self-Adhesiv		0.00	0.00	-9.49	0.00
03/06/2015	AP_VOUCHER	00801983	4	P0000253065	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	1.36
03/06/2015	AP_VOUCHER	00801983	4	P0000253065	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-1.36	0.00
03/06/2015	AP_VOUCHER	00801983	5	P0000253065	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	2.94
03/06/2015	AP_VOUCHER	00801983	5	P0000253065	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-2.94	0.00
03/06/2015	AP_VOUCHER	00801983	6	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	14.97
03/06/2015	AP_VOUCHER	00801983	6	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-14.97	0.00
03/06/2015	AP_VOUCHER	00801983	7	P0000253065	OFFICE DEPOT/Scholastic School Glue 4 Oz.		0.00	0.00	0.00	8.75
03/06/2015	AP_VOUCHER	00801983	7	P0000253065	OFFICE DEPOT/Scholastic School Glue 4 Oz.		0.00	0.00	-8.75	0.00
03/06/2015	AP_VOUCHER	00801983	8	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	17.28
03/06/2015	AP_VOUCHER	00801983	8	P0000253065	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-17.28	0.00
03/06/2015	AP_VOUCHER	00801994	1	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Ora		0.00	0.00	0.00	6.20
03/06/2015	AP_VOUCHER	00801994	1	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Ora		0.00	0.00	-6.20	0.00
03/06/2015	AP_VOUCHER	00801995	1	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Whi		0.00	0.00	0.00	27.21
03/06/2015	AP_VOUCHER	00801995	1	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Whi		0.00	0.00	-27.21	0.00
03/06/2015	AP_VOUCHER	00801997	1	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	8.23
03/06/2015	AP_VOUCHER	00801997	1	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-8.23	0.00
03/06/2015	AP_VOUCHER	00801997	2	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	10.76
03/06/2015	AP_VOUCHER	00801997	6	P0000253011	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-9.50	0.00
03/06/2015	AP_VOUCHER	00801997	6	P0000253011	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	9.50
03/06/2015	AP_VOUCHER	00801997	2	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-10.76	0.00
03/06/2015	AP_VOUCHER	00801997	3	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	5.62
03/06/2015	AP_VOUCHER	00801997	3	P0000253011	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-5.62	0.00
03/06/2015	AP_VOUCHER	00801997	4	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Yel		0.00	0.00	0.00	15.79
03/06/2015	AP_VOUCHER	00801997	4	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Yel		0.00	0.00	-15.79	0.00
03/06/2015	AP_VOUCHER	00801997	5	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Gre		0.00	0.00	0.00	6.20
03/06/2015	AP_VOUCHER	00801997	5	P0000253011	OFFICE DEPOT/Crayola(R) Washable Paint Gre		0.00	0.00	-6.20	0.00
03/06/2015	AP_VOUCHER	00801997	7	P0000253011	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab		0.00	0.00	0.00	20.69

  

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

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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	AP_VOUCHER	00801997	7	P0000253011	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-20.69		0.00
03/06/2015	AP_VOUCHER	00802001	1	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00		3.18
03/06/2015	AP_VOUCHER	00802001	1	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-3.18		0.00
03/06/2015	AP_VOUCHER	00802001	2	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00		1.49
03/06/2015	AP_VOUCHER	00802001	2	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-1.49		0.00
03/06/2015	AP_VOUCHER	00802001	3	P0000253060	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00		5.82
03/06/2015	AP_VOUCHER	00802001	3	P0000253060	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.82		0.00
03/06/2015	AP_VOUCHER	00802001	4	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		9.50
03/06/2015	AP_VOUCHER	00802001	4	P0000253060	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-9.50		0.00
03/06/2015	AP_VOUCHER	00802001	5	P0000253060	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00		32.38
03/06/2015	AP_VOUCHER	00802001	5	P0000253060	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-32.38		0.00
03/06/2015	AP_VOUCHER	00802001	6	P0000253060	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00		3.89
03/06/2015	AP_VOUCHER	00802001	6	P0000253060	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-3.89		0.00
03/06/2015	AP_VOUCHER	00802001	7	P0000253060	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00		15.15
03/06/2015	AP_VOUCHER	00802001	7	P0000253060	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-15.15		0.00
03/06/2015	AP_VOUCHER	00802007	1	P0000253056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		38.63
03/06/2015	AP_VOUCHER	00802007	1	P0000253056	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-38.62		0.00
03/06/2015	AP_VOUCHER	00802007	2	P0000253056	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00		25.92
03/06/2015	AP_VOUCHER	00802007	2	P0000253056	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-25.92		0.00
03/06/2015	AP_VOUCHER	00802007	3	P0000253056	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		17.28
03/06/2015	AP_VOUCHER	00802007	3	P0000253056	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-17.28		0.00
03/06/2015	AP_VOUCHER	00802007	4	P0000253056	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		25.65
03/06/2015	AP_VOUCHER	00802007	4	P0000253056	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-25.65		0.00
03/06/2015	AP_VOUCHER	00802007	5	P0000253056	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00		13.56
03/06/2015	AP_VOUCHER	00802007	5	P0000253056	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-13.56		0.00
03/06/2015	AP_VOUCHER	00802011	5	P0000253055	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00		3.67
03/06/2015	AP_VOUCHER	00802011	5	P0000253055	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-3.67		0.00
03/06/2015	AP_VOUCHER	00802011	1	P0000253055	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00		17.22
03/06/2015	AP_VOUCHER	00802011	1	P0000253055	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-17.22		0.00
03/06/2015	AP_VOUCHER	00802011	2	P0000253055	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00		6.46
03/06/2015	AP_VOUCHER	00802011	2	P0000253055	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-6.46		0.00
03/06/2015	AP_VOUCHER	00802011	3	P0000253055	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		6.87
03/06/2015	AP_VOUCHER	00802011	3	P0000253055	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87		0.00
03/06/2015	AP_VOUCHER	00802011	4	P0000253055	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00		15.15
03/06/2015	AP_VOUCHER	00802011	4	P0000253055	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-15.15		0.00
03/06/2015	AP_VOUCHER	00802013	1	P0000253051	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00		34.94
03/06/2015	AP_VOUCHER	00802013	1	P0000253051	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-34.94		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00801970	2	P0000253017	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	9.55
03/06/2015	AP_VOUCHER	00801970	2	P0000253017	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-9.55	0.00
03/06/2015	AP_VOUCHER	00801970	3	P0000253017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.59
03/06/2015	AP_VOUCHER	00801970	3	P0000253017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.59	0.00
03/06/2015	AP_VOUCHER	00801970	4	P0000253017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
03/06/2015	AP_VOUCHER	00801970	4	P0000253017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
03/06/2015	AP_VOUCHER	00801970	5	P0000253017	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	19.72
03/06/2015	AP_VOUCHER	00801970	5	P0000253017	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-19.72	0.00
03/06/2015	AP_VOUCHER	00801970	6	P0000253017	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	7.73
03/06/2015	AP_VOUCHER	00801970	6	P0000253017	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-7.73	0.00
03/06/2015	AP_VOUCHER	00801970	7	P0000253017	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	11.88
03/06/2015	AP_VOUCHER	00801970	7	P0000253017	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-11.88	0.00
03/06/2015	AP_VOUCHER	00801970	8	P0000253017	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	11.56
03/06/2015	AP_VOUCHER	00801970	8	P0000253017	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-11.56	0.00
03/06/2015	AP_VOUCHER	00801970	1	P0000253017	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	11.49
03/06/2015	AP_VOUCHER	00801970	1	P0000253017	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-11.49	0.00
03/06/2015	AP_VOUCHER	00801984	1	P0000253061	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	0.00	9.94
03/06/2015	AP_VOUCHER	00801984	1	P0000253061	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	-9.94	0.00
03/06/2015	AP_VOUCHER	00801984	2	P0000253061	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	4.55
03/06/2015	AP_VOUCHER	00801984	2	P0000253061	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-4.55	0.00
03/06/2015	AP_VOUCHER	00801984	3	P0000253061	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	2.72
03/06/2015	AP_VOUCHER	00801984	3	P0000253061	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-2.72	0.00
03/06/2015	AP_VOUCHER	00801984	4	P0000253061	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	15.43
03/06/2015	AP_VOUCHER	00801984	4	P0000253061	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-15.43	0.00
03/06/2015	AP_VOUCHER	00801984	5	P0000253061	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	26.24
03/06/2015	AP_VOUCHER	00801984	5	P0000253061	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-26.24	0.00
03/06/2015	AP_VOUCHER	00801984	6	P0000253061	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	57.99
03/06/2015	AP_VOUCHER	00801984	6	P0000253061	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-57.99	0.00
03/06/2015	AP_VOUCHER	00801984	7	P0000253061	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60
03/06/2015	AP_VOUCHER	00801984	7	P0000253061	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
03/06/2015	AP_VOUCHER	00801993	10	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
03/06/2015	AP_VOUCHER	00801993	10	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
03/06/2015	AP_VOUCHER	00801993	6	P0000253012	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-5.88	0.00
03/06/2015	AP_VOUCHER	00801993	7	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	0.00	2.66
03/06/2015	AP_VOUCHER	00801993	7	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	-2.66	0.00
03/06/2015	AP_VOUCHER	00801993	8	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
03/06/2015	AP_VOUCHER	00801993	8	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	AP_VOUCHER	00801993	9	P0000253012	OFFICE DEPOT/OIC(R) Self-Adhesive Fasteners		0.00	0.00	0.00	11.22
03/06/2015	AP_VOUCHER	00801993	9	P0000253012	OFFICE DEPOT/OIC(R) Self-Adhesive Fasteners		0.00	0.00	-11.22	0.00
03/06/2015	AP_VOUCHER	00801993	3	P0000253012	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	5.91
03/06/2015	AP_VOUCHER	00801993	3	P0000253012	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-5.91	0.00
03/06/2015	AP_VOUCHER	00801993	4	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Paper Fa		0.00	0.00	0.00	1.89
03/06/2015	AP_VOUCHER	00801993	4	P0000253012	OFFICE DEPOT/Office Depot(R) Brand Paper Fa		0.00	0.00	-1.89	0.00
03/06/2015	AP_VOUCHER	00801993	5	P0000253012	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	2.72
03/06/2015	AP_VOUCHER	00801993	5	P0000253012	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-2.72	0.00
03/06/2015	AP_VOUCHER	00801993	6	P0000253012	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	5.88
03/06/2015	AP_VOUCHER	00801993	1	P0000253012	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	4.76
03/06/2015	AP_VOUCHER	00801993	1	P0000253012	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-4.76	0.00
03/06/2015	AP_VOUCHER	00801993	2	P0000253012	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	15.46
03/06/2015	AP_VOUCHER	00801993	2	P0000253012	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-15.46	0.00
03/06/2015	AP_VOUCHER	00802005	1	P0000253058	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	18.57
03/06/2015	AP_VOUCHER	00802005	1	P0000253058	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-18.57	0.00
03/06/2015	AP_VOUCHER	00802005	2	P0000253058	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	38.61
03/06/2015	AP_VOUCHER	00802005	2	P0000253058	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-38.61	0.00
03/06/2015	AP_VOUCHER	00802005	3	P0000253058	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	25.92
03/06/2015	AP_VOUCHER	00802005	3	P0000253058	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-25.92	0.00
03/06/2015	AP_VOUCHER	00802005	4	P0000253058	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	17.28
03/06/2015	AP_VOUCHER	00802005	4	P0000253058	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-17.28	0.00
03/06/2015	AP_VOUCHER	00802005	5	P0000253058	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.75
03/06/2015	AP_VOUCHER	00802005	5	P0000253058	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.75	0.00
03/06/2015	AP_VOUCHER	00802006	1	P0000253057	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	4.86
03/06/2015	AP_VOUCHER	00802006	1	P0000253057	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	-4.86	0.00
03/06/2015	AP_VOUCHER	00802006	2	P0000253057	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	23.58
03/06/2015	AP_VOUCHER	00802006	2	P0000253057	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-23.58	0.00
03/06/2015	AP_VOUCHER	00802006	4	P0000253057	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-15.53	0.00
03/06/2015	AP_VOUCHER	00802006	3	P0000253057	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	11.70
03/06/2015	AP_VOUCHER	00802006	3	P0000253057	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-11.70	0.00
03/06/2015	AP_VOUCHER	00802006	4	P0000253057	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	15.53
03/06/2015	AP_VOUCHER	00802012	1	P0000253054	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	0.00	19.62
03/06/2015	AP_VOUCHER	00802012	1	P0000253054	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	-19.62	0.00
03/06/2015	AP_VOUCHER	00802012	2	P0000253054	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	23.72
03/06/2015	AP_VOUCHER	00802012	2	P0000253054	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-23.72	0.00
03/06/2015	AP_VOUCHER	00802012	3	P0000253054	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	3.72
03/06/2015	AP_VOUCHER	00802012	3	P0000253054	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-3.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00802012	4	P0000253054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.71
03/06/2015	AP_VOUCHER	00802012	4	P0000253054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.71	0.00
03/06/2015	AP_VOUCHER	00802012	5	P0000253054	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	17.28
03/06/2015	AP_VOUCHER	00802012	5	P0000253054	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-17.28	0.00
03/06/2015	AP_VOUCHER	00802012	6	P0000253054	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	11.82
03/06/2015	AP_VOUCHER	00802012	6	P0000253054	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-11.82	0.00
03/06/2015	AP_VOUCHER	00802012	7	P0000253054	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
03/06/2015	AP_VOUCHER	00802012	7	P0000253054	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
03/06/2015	AP_VOUCHER	00802017	1	P0000253051	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	0.00	26.67
03/06/2015	AP_VOUCHER	00802017	1	P0000253051	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	-26.67	0.00
03/06/2015	AP_VOUCHER	00802017	2	P0000253051	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	12.36
03/06/2015	AP_VOUCHER	00802017	2	P0000253051	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-12.36	0.00
03/06/2015	AP_VOUCHER	00802017	3	P0000253051	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.76
03/06/2015	AP_VOUCHER	00802017	3	P0000253051	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.76	0.00
03/09/2015	AP_VOUCHER	00802283	1	P0000253144	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.05
03/09/2015	AP_VOUCHER	00802283	1	P0000253144	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.05	0.00
03/09/2015	AP_VOUCHER	00802283	2	P0000253144	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	6.07
03/09/2015	AP_VOUCHER	00802283	2	P0000253144	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-6.07	0.00
03/11/2015	AP_VOUCHER	00802990	1	P0000251456	HEINEMANN--001/Heinemann-Capstone Press Simbo	0.00	0.00	0.00	82.23
03/11/2015	AP_VOUCHER	00802990	1	P0000251456	HEINEMANN--001/Heinemann-Capstone Press Simbo	0.00	0.00	-90.73	0.00
03/11/2015	AP_VOUCHER	00802990	2	P0000251456	HEINEMANN--001/Animales del Zoologico 9781403	0.00	0.00	0.00	69.37
03/11/2015	AP_VOUCHER	00802990	2	P0000251456	HEINEMANN--001/Animales del Zoologico 9781403	0.00	0.00	-63.08	0.00
03/11/2015	AP_VOUCHER	00802990	3	P0000251456	HEINEMANN--001/Esto es lo que quiero ser 9781	0.00	0.00	0.00	38.53
03/11/2015	AP_VOUCHER	00802990	3	P0000251456	HEINEMANN--001/Esto es lo que quiero ser 9781	0.00	0.00	-35.05	0.00
03/13/2015	PO_POENC	0000253999	1	RREQ291150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	35.62	0.00
03/13/2015	PO_POENC	0000253999	1	RREQ291150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-32.98	0.00	0.00
03/13/2015	PO_POENC	0000253999	2	RREQ291150	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	10.79	0.00
03/13/2015	PO_POENC	0000253999	2	RREQ291150	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	-9.99	0.00	0.00
03/13/2015	PO_POENC	0000253999	3	RREQ291150	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	9.17	0.00
03/13/2015	PO_POENC	0000253999	3	RREQ291150	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-8.49	0.00	0.00
03/13/2015	PO_POENC	0000253999	4	RREQ291150	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.41	0.00
03/13/2015	PO_POENC	0000253999	4	RREQ291150	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-6.86	0.00	0.00
03/13/2015	PO_POENC	0000253999	5	RREQ291150	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	0.00	10.68	0.00
03/13/2015	PO_POENC	0000253999	5	RREQ291150	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Assorte	0.00	-9.89	0.00	0.00
03/13/2015	PO_POENC	0000253999	6	RREQ291150	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	9.71	0.00
03/13/2015	PO_POENC	0000253999	6	RREQ291150	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-8.99	0.00	0.00
03/13/2015	PO_POENC	0000253999	7	RREQ291150	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	2.48	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	09800	4301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253999	7	RREQ291150	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.30	0.00	0.00
03/13/2015	PO_POENC	0000253999	8	RREQ291150	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.62	0.00
03/13/2015	PO_POENC	0000253999	8	RREQ291150	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-4.28	0.00	0.00
03/16/2015	AP_VOUCHER	00803677	1	P0000253999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	36.70
03/16/2015	AP_VOUCHER	00803677	1	P0000253999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.62	0.00
03/16/2015	AP_VOUCHER	00803677	2	P0000253999	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	10.68
03/16/2015	AP_VOUCHER	00803677	2	P0000253999	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-10.68	0.00
03/16/2015	AP_VOUCHER	00803677	3	P0000253999	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	9.71
03/16/2015	AP_VOUCHER	00803677	3	P0000253999	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	-9.71	0.00
03/16/2015	AP_VOUCHER	00803678	1	P0000253999	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	0.00	10.79
03/16/2015	AP_VOUCHER	00803678	1	P0000253999	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	-10.79	0.00
03/16/2015	AP_VOUCHER	00803678	2	P0000253999	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	7.41
03/16/2015	AP_VOUCHER	00803678	2	P0000253999	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-7.41	0.00
03/16/2015	AP_VOUCHER	00803678	3	P0000253999	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	4.62
03/16/2015	AP_VOUCHER	00803678	3	P0000253999	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-4.62	0.00
03/16/2015	AP_VOUCHER	00803730	1	P0000253999	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	9.17
03/16/2015	AP_VOUCHER	00803730	1	P0000253999	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-9.17	0.00
03/16/2015	AP_VOUCHER	00803730	2	P0000253999	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	2.48
03/16/2015	AP_VOUCHER	00803730	2	P0000253999	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-2.48	0.00
03/17/2015	AP_VOUCHER	00804287	1	P0000251517	BENCHMARK/Early Explorers - early set B	0.00	0.00	0.00	334.68
03/17/2015	AP_VOUCHER	00804287	1	P0000251517	BENCHMARK/Early Explorers - early set B	0.00	0.00	-334.68	0.00
03/17/2015	AP_VOUCHER	00804287	2	P0000251517	BENCHMARK/ISBN-10 #9781410885234 Spanis	0.00	0.00	0.00	798.12
03/17/2015	AP_VOUCHER	00804287	2	P0000251517	BENCHMARK/ISBN-10 #9781410885234 Spanis	0.00	0.00	-798.12	0.00
03/18/2015	AP_VOUCHER	00804610	1	P0000251605	HOUGHTON M-001/9781418927271 Rigby PM colecci	0.00	0.00	0.00	635.48
03/18/2015	AP_VOUCHER	00804610	1	P0000251605	HOUGHTON M-001/9781418927271 Rigby PM colecci	0.00	0.00	-575.10	0.00
03/23/2015	REQ_PREENC	REQ293489	3		Office Depot/110055/Oxford(R) Index Cards Blank 3	0.00	6.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293489	4		Office Depot/110055/Office Depot(R) Brand Self-Sti	0.00	6.21	0.00	0.00
03/23/2015	REQ_PREENC	REQ293489	1		Office Depot/110055/Office Depot(R) Brand Wireboun	0.00	7.06	0.00	0.00
03/23/2015	REQ_PREENC	REQ293489	2		Office Depot/110055/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
03/23/2015	PO_POENC	0000254972	1	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	7.62	0.00
03/23/2015	PO_POENC	0000254972	1	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-7.06	0.00	0.00
03/23/2015	PO_POENC	0000254972	2	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
03/23/2015	PO_POENC	0000254972	2	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/23/2015	PO_POENC	0000254972	3	RREQ293489	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.48	0.00
03/23/2015	PO_POENC	0000254972	3	RREQ293489	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-6.00	0.00	0.00
03/23/2015	PO_POENC	0000254972	4	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.71	0.00
03/23/2015	PO_POENC	0000254972	4	RREQ293489	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0013	09800	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	AP_VOUCHER	00805264	1	P0000251753	NEWMARK LE-001/Guided reading materials NW-NS		0.00	0.00	0.00	500.32
03/23/2015	AP_VOUCHER	00805264	1	P0000251753	NEWMARK LE-001/Guided reading materials NW-NS		0.00	0.00	-500.32	0.00
03/23/2015	REQ_PREENC	REQ293547	1		Office Depot/110055/Avery(R) Permanent Glue Stics		0.00	5.35	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	2		Office Depot/110055/EXPO(R) Low-Odor Dry-Erase Mar		0.00	6.49	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	3		Office Depot/110055/Crayola(R) Standard Crayon Set		0.00	13.50	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	4		Office Depot/110055/Ticonderoga(R) Tri-Write Trian		0.00	10.62	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	5		Office Depot/110055/Office Depot(R) Brand Bulldog		0.00	0.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	6		Office Depot/110055/Sanford(R) Mr. Sketch(R) Water		0.00	8.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	7		Office Depot/110055/Office Depot(R) Brand 4-Piece		0.00	3.79	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	8		Office Depot/110055/Smead(R) Color Hanging Folders		0.00	15.99	0.00	0.00
03/23/2015	REQ_PREENC	REQ293547	9		Office Depot/110055/VELCRO(R) Brand STICKY BACK(R)		0.00	24.59	0.00	0.00
03/23/2015	PO_POENC	0000255052	3	RREQ293547	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-13.50	0.00	0.00
03/23/2015	PO_POENC	0000255052	4	RREQ293547	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	11.47	0.00
03/23/2015	PO_POENC	0000255052	4	RREQ293547	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-10.62	0.00	0.00
03/23/2015	PO_POENC	0000255052	5	RREQ293547	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	1.06	0.00
03/23/2015	PO_POENC	0000255052	5	RREQ293547	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	-0.98	0.00	0.00
03/23/2015	PO_POENC	0000255052	6	RREQ293547	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	0.00	9.70	0.00
03/23/2015	PO_POENC	0000255052	6	RREQ293547	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	-8.98	0.00	0.00
03/23/2015	PO_POENC	0000255052	7	RREQ293547	OFFICE DEPOT/Office Depot(R) Brand 4-Piece Stainle		0.00	0.00	4.09	0.00
03/23/2015	PO_POENC	0000255052	7	RREQ293547	OFFICE DEPOT/Office Depot(R) Brand 4-Piece Stainle		0.00	-3.79	0.00	0.00
03/23/2015	PO_POENC	0000255052	8	RREQ293547	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	17.27	0.00
03/23/2015	PO_POENC	0000255052	8	RREQ293547	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	-15.99	0.00	0.00
03/23/2015	PO_POENC	0000255052	9	RREQ293547	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	26.56	0.00
03/23/2015	PO_POENC	0000255052	9	RREQ293547	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	-24.59	0.00	0.00
03/23/2015	PO_POENC	0000255052	1	RREQ293547	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz		0.00	0.00	5.78	0.00
03/23/2015	PO_POENC	0000255052	1	RREQ293547	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz		0.00	-5.35	0.00	0.00
03/23/2015	PO_POENC	0000255052	2	RREQ293547	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	7.01	0.00
03/23/2015	PO_POENC	0000255052	2	RREQ293547	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-6.49	0.00	0.00
03/23/2015	PO_POENC	0000255052	3	RREQ293547	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	14.58	0.00
03/25/2015	REQ_PREENC	REQ293839	1		Office Depot/110831/Office Depot(R) Brand Self-Sti		0.00	5.78	0.00	0.00
03/25/2015	REQ_PREENC	REQ293839	2		Office Depot/110831/Office Depot(R) Brand Wood Pen		0.00	18.48	0.00	0.00
03/25/2015	AP_VOUCHER	00805898	1	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	7.62
03/25/2015	AP_VOUCHER	00805898	1	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-7.62	0.00
03/25/2015	AP_VOUCHER	00805898	2	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	5.16
03/25/2015	AP_VOUCHER	00805898	2	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-5.16	0.00
03/25/2015	AP_VOUCHER	00805898	3	P0000254972	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	6.48
03/25/2015	AP_VOUCHER	00805898	3	P0000254972	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-6.48	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09800	4301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	AP_VOUCHER	00805898	4	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		6.71	
03/25/2015	AP_VOUCHER	00805898	4	P0000254972	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.71		0.00	
03/25/2015	AP_VOUCHER	00805994	1	P0000253067	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		4.31	
03/25/2015	AP_VOUCHER	00805994	1	P0000253067	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-4.31		0.00	
03/25/2015	PO_POENC	0000255332	1	RREQ293839	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24		0.00	
03/25/2015	PO_POENC	0000255332	1	RREQ293839	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-5.78	0.00		0.00	
03/25/2015	PO_POENC	0000255332	2	RREQ293839	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.96		0.00	
03/25/2015	PO_POENC	0000255332	2	RREQ293839	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-18.48	0.00		0.00	
03/25/2015	AP_VOUCHER	00806161	1	P0000255052	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		7.01	
03/25/2015	AP_VOUCHER	00806161	1	P0000255052	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.01		0.00	
03/25/2015	AP_VOUCHER	00806161	2	P0000255052	OFFICE DEPOT/Office Depot(R) Brand 4-Piece	0.00	0.00	0.00		4.09	
03/25/2015	AP_VOUCHER	00806161	2	P0000255052	OFFICE DEPOT/Office Depot(R) Brand 4-Piece	0.00	0.00	-4.09		0.00	
03/25/2015	AP_VOUCHER	00806161	3	P0000255052	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00		26.56	
03/25/2015	AP_VOUCHER	00806161	3	P0000255052	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-26.56		0.00	
03/25/2015	AP_VOUCHER	00806162	1	P0000255052	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00		5.78	
03/25/2015	AP_VOUCHER	00806162	1	P0000255052	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-5.78		0.00	
03/25/2015	AP_VOUCHER	00806162	2	P0000255052	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		14.58	
03/25/2015	AP_VOUCHER	00806162	2	P0000255052	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-14.58		0.00	
03/25/2015	AP_VOUCHER	00806162	3	P0000255052	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00		11.47	
03/25/2015	AP_VOUCHER	00806162	3	P0000255052	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-11.47		0.00	
03/25/2015	AP_VOUCHER	00806162	4	P0000255052	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00		1.06	
03/25/2015	AP_VOUCHER	00806162	4	P0000255052	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-1.06		0.00	
03/25/2015	AP_VOUCHER	00806162	5	P0000255052	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		9.70	
03/25/2015	AP_VOUCHER	00806162	5	P0000255052	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70		0.00	
03/25/2015	AP_VOUCHER	00806162	6	P0000255052	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00		17.26	
03/25/2015	AP_VOUCHER	00806162	6	P0000255052	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-17.26		0.00	
03/26/2015	AP_VOUCHER	00806737	1	P0000251508	HAMERAY PU-001/Coleccion Joy Cowley Complete	0.00	0.00	0.00		100.30	
03/26/2015	AP_VOUCHER	00806737	1	P0000251508	HAMERAY PU-001/Coleccion Joy Cowley Complete	0.00	0.00	-91.80		0.00	
03/27/2015	AP_VOUCHER	00806980	1	P0000255332	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		6.24	
03/27/2015	AP_VOUCHER	00806980	1	P0000255332	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.24		0.00	
Number of Transactions 881						Totals	-8,325.95	0.00	333.33	3,686.89	4,305.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0013	09800	4307	01000	2015	
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4307	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000330959	1		03/19/2015/Create zero dollar budgets for Use Tax:	0.00		0.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	193	JUAN L FLO	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	25.96
03/19/2015	GL_JOURNAL	PCD0330967	728	Flores Ju	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	324.50
Number of Transactions 3						Totals	-350.46	0.00	0.00	350.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	5203	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
03/13/2015	GL_BD_JRNL	0000330698	1		03/13/2015/Zero budget/	0.00		0.00	0.00	0.00
03/13/2015	GL_JOURNAL	0000330703	2	No Jrnl Ref	03/13/2015/Transfer auto expenses from resource 30	0.00		0.00	0.00	210.99
Number of Transactions 2						Totals	-210.99	0.00	0.00	210.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	5209	01000	2015						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
12/10/2014	EX_TRVAUTH	0000029860	2		E127696 CONFRNC	0.00		0.00	50.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	2		E127696 CONFRNC	0.00		0.00	0.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	2		E127696 CONFRNC	0.00		0.00	-50.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	1		E127696 CONFRNC	0.00		0.00	50.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	1		E127696 CONFRNC	0.00		0.00	0.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	1		E127696 CONFRNC	0.00		0.00	-50.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	3		E127696 CONFRNC	0.00		0.00	50.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	3		E127696 CONFRNC	0.00		0.00	0.00	0.00
12/10/2014	EX_TRVAUTH	0000029860	3		E127696 CONFRNC	0.00		0.00	-50.00	0.00
01/28/2015	EX_EXSHEET	0000124642	1		TA0000029860 E127696 CONFRNC	0.00		0.00	0.00	50.00
01/28/2015	EX_EXSHEET	0000124642	1		TA0000029860 E127696 CONFRNC	0.00		0.00	-50.00	0.00
01/28/2015	EX_EXSHEET	0000124642	2		TA0000029860 E127696 CONFRNC	0.00		0.00	0.00	50.00
01/28/2015	EX_EXSHEET	0000124642	2		TA0000029860 E127696 CONFRNC	0.00		0.00	-50.00	0.00
01/28/2015	EX_EXSHEET	0000124642	3		TA0000029860 E127696 CONFRNC	0.00		0.00	0.00	50.00
01/28/2015	EX_EXSHEET	0000124642	3		TA0000029860 E127696 CONFRNC	0.00		0.00	-50.00	0.00
03/16/2015	EX_TRVAUTH	0000030741	1		E115995 CONFRNC	0.00		0.00	100.00	0.00
03/16/2015	EX_TRVAUTH	0000030741	2		E115995 CONFRNC	0.00		0.00	100.00	0.00
03/16/2015	EX_TRVAUTH	0000030741	3		E115995 CONFRNC	0.00		0.00	100.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	09800	5209	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
03/16/2015	EX_TRVAUTH	0000030741	4		E115995 CONFRNC	0.00	0.00	100.00	0.00			
03/16/2015	EX_TRVAUTH	0000030741	5		E115995 CONFRNC	0.00	0.00	100.00	0.00			
Number of Transactions 20						Totals	-500.00	0.00	350.00	150.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	09800	5920	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
03/19/2015	GL_BD_JRNL	0000330970	1		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/19/2015	GL_JOURNAL	PCD0330967	729	Flores Ju	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	26.67			
Number of Transactions 2						Totals	-26.67	0.00	0.00	26.67		
Number of Transactions 975						Fund	Totals 0000s	-52,321.72	0.00	333.33	4,036.89	47,951.50
Number of Transactions 975						Resource	Totals 09800	-52,321.72	0.00	333.33	4,036.89	47,951.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	30100	1109	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,779.79			
02/10/2015	GL_JOURNAL	0000328755	15	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	855.32			
02/10/2015	GL_JOURNAL	0000328755	22	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	855.32			
02/10/2015	GL_JOURNAL	0000328755	29	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	1,710.63			
02/10/2015	GL_JOURNAL	0000328801	1	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-3,421.26			
02/26/2015	GL_JOURNAL	PAY0329644	1154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,779.79			
03/30/2015	GL_JOURNAL	PAY0331540	1157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,779.79			
Number of Transactions 7						Totals	-26,339.38	0.00	0.00	26,339.38		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	30100	3101	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>						
0013	30100	3101	01000	2015						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	779.64	
02/10/2015	GL_JOURNAL	0000328755	30	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	151.91	
02/10/2015	GL_JOURNAL	0000328755	23	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	75.95	
02/10/2015	GL_JOURNAL	0000328755	16	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	75.95	
02/10/2015	GL_JOURNAL	0000328801	2	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-303.81	
02/26/2015	GL_JOURNAL	PAY0329644	7339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	779.64	
03/30/2015	GL_JOURNAL	PAY0331540	7524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	779.64	
Number of Transactions 7						Totals	-2,338.92	0.00	0.00	2,338.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	3301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.25	
02/10/2015	GL_JOURNAL	0000328755	17	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	12.40	
02/10/2015	GL_JOURNAL	0000328755	24	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	12.40	
02/10/2015	GL_JOURNAL	0000328755	31	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	24.81	
02/10/2015	GL_JOURNAL	0000328801	3	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-49.61	
02/26/2015	GL_JOURNAL	PAY0329644	12450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.25	
03/30/2015	GL_JOURNAL	PAY0331540	12725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.24	
Number of Transactions 7						Totals	-366.74	0.00	0.00	366.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	3421	01000	2015						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26	
02/26/2015	GL_JOURNAL	PAY0329644	17841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26	
03/30/2015	GL_JOURNAL	PAY0331540	18255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 3						Totals	-39.78	0.00	0.00	39.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	3441	01000	2015						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>Fund</u>	<u>Budget Period</u>					
	0013	30100	3441	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	135.11
02/26/2015	GL_JOURNAL	PAY0329644	21714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	135.11
03/30/2015	GL_JOURNAL	PAY0331540	22152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	135.11
Number of Transactions 3						Totals	-405.33	0.00	0.00	405.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3461	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,488.59
02/26/2015	GL_JOURNAL	PAY0329644	25586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,488.59
03/30/2015	GL_JOURNAL	PAY0331540	26048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,488.59
Number of Transactions 3						Totals	-7,465.77	0.00	0.00	7,465.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.39
02/10/2015	GL_JOURNAL	0000328755	32	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	0.86
02/10/2015	GL_JOURNAL	0000328755	25	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	0.43
02/10/2015	GL_JOURNAL	0000328755	18	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	0.43
02/10/2015	GL_JOURNAL	0000328801	4	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	0.00	-1.71
02/26/2015	GL_JOURNAL	PAY0329644	29471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.40
03/30/2015	GL_JOURNAL	PAY0331540	29956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 7						Totals	-13.19	0.00	0.00	13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3601	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	134	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	263.39
02/10/2015	GL_JOURNAL	0000328755	19	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	25.66
02/10/2015	GL_JOURNAL	0000328755	26	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	25.66
<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>Fund</u>	<u>Budget Period</u>					
	0013	30100	3601	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/10/2015	GL_JOURNAL	0000328755	33	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00		0.00	0.00	51.32
02/10/2015	GL_JOURNAL	0000328801	5	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00		0.00	0.00	-102.64
03/10/2015	GL_JOURNAL	PWC0330461	167	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	263.39
04/09/2015	GL_JOURNAL	PWC0332196	172	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	263.39
Number of Transactions 7						Totals	-790.17	0.00	0.00	790.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3701	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	69	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	28.80
02/10/2015	GL_JOURNAL	0000328755	27	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00		0.00	0.00	2.81
02/10/2015	GL_JOURNAL	0000328755	20	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00		0.00	0.00	2.81
02/10/2015	GL_JOURNAL	0000328755	34	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00		0.00	0.00	5.61
02/10/2015	GL_JOURNAL	0000328801	6	30006024	02/10/2015/Transfer salary expenses for Chavez and	0.00		0.00	0.00	-11.22
03/10/2015	GL_JOURNAL	PRM0330460	66	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	28.80
04/09/2015	GL_JOURNAL	PRM0332195	68	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	28.80
Number of Transactions 7						Totals	-86.41	0.00	0.00	86.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3985	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.70
02/26/2015	GL_JOURNAL	PAY0329644	34907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.70
03/30/2015	GL_JOURNAL	PAY0331540	35535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.70
Number of Transactions 3						Totals	-41.10	0.00	0.00	41.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	4301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	GL_BD_JRNL	0000329255	1		02/19/2015/Zero Budget/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>				
	0013	30100	4301	01000	2015				
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0013	30100	5203	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
01/08/2015	GL_BD_JRNL	0000326404	1		01/08/2015/Zero Budget/	0.00	0.00	0.00	0.00
02/26/2015	EX_EXSHEET	0000125637	2		No TA, E117264 MILESSD	0.00	0.00	0.00	8.63
02/26/2015	EX_EXSHEET	0000125637	1		No TA, E117264 MILESSD	0.00	0.00	0.00	12.08
02/26/2015	EX_EXSHEET	0000125637	8		No TA, E117264 MILESSD	0.00	0.00	0.00	16.10
02/26/2015	EX_EXSHEET	0000125637	7		No TA, E117264 MILESSD	0.00	0.00	0.00	4.03
02/26/2015	EX_EXSHEET	0000125637	6		No TA, E117264 MILESSD	0.00	0.00	0.00	10.93
02/26/2015	EX_EXSHEET	0000125637	5		No TA, E117264 MILESSD	0.00	0.00	0.00	10.93
02/26/2015	EX_EXSHEET	0000125637	4		No TA, E117264 MILESSD	0.00	0.00	0.00	9.20
02/26/2015	EX_EXSHEET	0000125637	3		No TA, E117264 MILESSD	0.00	0.00	0.00	8.05
03/13/2015	GL_JOURNAL	0000330703	1		No Jrnl Ref 03/13/2015/Transfer auto expenses from resource 30	0.00	0.00	0.00	-210.99

Number of Transactions 10 Totals 131.04 0.00 0.00 0.00 -131.04

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0013	30100	5733	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287223	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287223	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287223	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287223	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,582.00	0.00	0.00
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287223 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287223 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00

Number of Transactions 6 Totals -1,582.00 0.00 0.00 0.00 1,582.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0013	30100	5735	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0013	30100	5735	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/13/2015	GL_JOURNAL	0000330707	257	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2030	0.00		0.00	0.00	240.00
03/13/2015	GL_JOURNAL	0000330707	271	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2079	0.00		0.00	0.00	180.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 73						Fund	Totals 0000s	-39,757.75	0.00	39,757.75
Number of Transactions 73						Resource	Totals 30100	-39,757.75	0.00	39,757.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30103	4301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283503	1		Office Depot/110055/Office Depot(R) Brand Clasp En	0.00		57.36	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	1		Office Depot/110055/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	1		Office Depot/110055/Office Depot(R) Brand Clasp En	0.00		-57.36	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	2		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00		59.37	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	2		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	2		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00		-59.37	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	3		Office Depot/110055/Office Depot(R) Brand Business	0.00		5.42	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	3		Office Depot/110055/Office Depot(R) Brand Business	0.00		0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	3		Office Depot/110055/Office Depot(R) Brand Business	0.00		-5.42	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	4		Office Depot/110055/Wilson Jones(R) 46 Recycled Bi	0.00		-4.39	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	4		Office Depot/110055/Wilson Jones(R) 46 Recycled Bi	0.00		4.39	0.00	0.00
12/09/2014	REQ_PREENC	REQ283503	4		Office Depot/110055/Wilson Jones(R) 46 Recycled Bi	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247409	1	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	61.95	0.00
12/10/2014	PO_POENC	0000247409	1	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247409	1	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-61.95	0.00
12/10/2014	PO_POENC	0000247409	2	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	64.12	0.00
12/10/2014	PO_POENC	0000247409	2	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247409	2	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-64.12	0.00
12/10/2014	PO_POENC	0000247409	3	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00		0.00	5.85	0.00
12/10/2014	PO_POENC	0000247409	3	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247409	3	RREQ283503	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00		0.00	-5.85	0.00
12/10/2014	PO_POENC	0000247409	4	RREQ283503	OFFICE DEPOT/Wilson Jones(R) 46 Recycled Binder 1	0.00		0.00	4.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30103	4301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
12/10/2014	PO_POENC	0000247409	4	RREQ283503	OFFICE DEPOT/Wilson Jones(R) 46 Recycled Binder 1	0.00	0.00	0.00	0.00		
12/10/2014	PO_POENC	0000247409	4	RREQ283503	OFFICE DEPOT/Wilson Jones(R) 46 Recycled Binder 1	0.00	0.00	-4.74	0.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	18		03/11/2015/Transfer appropriations for Title I Par	398.00	0.00	0.00	0.00		
Number of Transactions 25						Totals	398.00	398.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	398.00	398.00	0.00	0.00
Number of Transactions 25						Resource	Totals 30103	398.00	398.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30106	1109	01000	2015							
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	698.87		
02/26/2015	GL_JOURNAL	PAY0329644	1155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	698.87		
03/30/2015	GL_JOURNAL	PAY0331540	1158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	698.87		
Number of Transactions 3						Totals	-2,096.61	0.00	0.00	2,096.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30106	3101	01000	2015							
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.06		
02/26/2015	GL_JOURNAL	PAY0329644	7340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.06		
03/30/2015	GL_JOURNAL	PAY0331540	7525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.06		
Number of Transactions 3						Totals	-186.18	0.00	0.00	186.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30106	3301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.50		
<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 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>Fund</u>	<u>Budget Period</u>					
	0013	30106	3301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.50
03/30/2015	GL_JOURNAL	PAY0331540	12726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.50
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3421	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	17842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3441	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.40
02/26/2015	GL_JOURNAL	PAY0329644	21715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.40
03/30/2015	GL_JOURNAL	PAY0331540	22153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.40
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3461	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.43
02/26/2015	GL_JOURNAL	PAY0329644	25587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.43
03/30/2015	GL_JOURNAL	PAY0331540	26049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.43
Number of Transactions 3						Totals	-574.29	0.00	0.00	574.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Fund</u>	<u>Budget Period</u>					
	0013	30106	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	29957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3601	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	135	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.97
03/10/2015	GL_JOURNAL	PWC0330461	168	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.97
04/09/2015	GL_JOURNAL	PWC0332196	173	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	20.97
Number of Transactions 3						Totals	-62.91	0.00	0.00	62.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3701	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	70	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.29
03/10/2015	GL_JOURNAL	PRM0330460	67	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.29
04/09/2015	GL_JOURNAL	PRM0332195	69	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30106	3985	01000	2015					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.09
02/26/2015	GL_JOURNAL	PAY0329644	34908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.09
03/30/2015	GL_JOURNAL	PAY0331540	35536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 3						Totals	-3.27	0.00	0.00	3.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	30106	4301	01000	2015						
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ280992	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		32.97	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		-32.97	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		29.98	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		-29.98	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	4		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		8.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	4		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	4		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		-8.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		21.77	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	5		Office Depot/110831/Pacon(R) Chart Tablet 24 x 16	0.00		6.56	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	5		Office Depot/110831/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	5		Office Depot/110831/Pacon(R) Chart Tablet 24 x 16	0.00		-6.56	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	6		Office Depot/110831/Super Sharpie(R) Permanent Mar	0.00		15.99	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	6		Office Depot/110831/Super Sharpie(R) Permanent Mar	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	6		Office Depot/110831/Super Sharpie(R) Permanent Mar	0.00		-15.99	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280992	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-21.77	0.00	0.00
12/15/2014	PO_POENC	0000247789	5	RREQ280992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	7.08	0.00
12/15/2014	PO_POENC	0000247789	5	RREQ280992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	1	RREQ280992	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	35.61	0.00
12/15/2014	PO_POENC	0000247789	1	RREQ280992	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	1	RREQ280992	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	-35.61	0.00
12/15/2014	PO_POENC	0000247789	2	RREQ280992	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	32.38	0.00
12/15/2014	PO_POENC	0000247789	2	RREQ280992	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	2	RREQ280992	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-32.38	0.00
12/15/2014	PO_POENC	0000247789	3	RREQ280992	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	23.51	0.00
12/15/2014	PO_POENC	0000247789	3	RREQ280992	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	3	RREQ280992	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-23.51	0.00
12/15/2014	PO_POENC	0000247789	4	RREQ280992	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	9.29	0.00
12/15/2014	PO_POENC	0000247789	4	RREQ280992	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	4	RREQ280992	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	-9.29	0.00
12/15/2014	PO_POENC	0000247789	5	RREQ280992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-7.08	0.00
12/15/2014	PO_POENC	0000247789	6	RREQ280992	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00		0.00	17.27	0.00
12/15/2014	PO_POENC	0000247789	6	RREQ280992	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00		0.00	0.00	0.00
12/15/2014	PO_POENC	0000247789	6	RREQ280992	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00		0.00	-17.27	0.00
02/06/2015	PO_POENC	0000250820	2	RREQ280990	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	37.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0013	30106	4301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2015	PO_POENC	0000250820	2	RREQ280990	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-34.38	0.00	0.00		
02/06/2015	PO_POENC	0000250820	1	RREQ280990	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	23.51	0.00		
02/06/2015	PO_POENC	0000250820	1	RREQ280990	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-21.77	0.00	0.00		
02/09/2015	AP_VOUCHER	00797141	1	P0000250820	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	23.51		
02/09/2015	AP_VOUCHER	00797141	1	P0000250820	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-23.51	0.00		
02/09/2015	AP_VOUCHER	00797141	2	P0000250820	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	37.13		
02/09/2015	AP_VOUCHER	00797141	2	P0000250820	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-37.13	0.00		
Number of Transactions 44						Totals	-4.49	0.00	-56.15	60.64	
Number of Transactions 74						Fund	Totals 0000s	-2,998.43	0.00	-56.15	3,054.58
Number of Transactions 74						Resource	Totals 30106	-2,998.43	0.00	-56.15	3,054.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	2101	01000	2015							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,615.49		
02/26/2015	GL_JOURNAL	PAY0329644	3684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,615.49		
03/30/2015	GL_JOURNAL	PAY0331540	3815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,638.89		
Number of Transactions 3						Totals	-8,869.87	0.00	0.00	8,869.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	2104	01000	2015							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30		
02/26/2015	GL_JOURNAL	PAY0329644	4075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30		
03/30/2015	GL_JOURNAL	PAY0331540	4209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,953.30		
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2151	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1575	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	72.24
03/30/2015	GL_JOURNAL	PAY0331540	4530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	198.66
04/08/2015	GL_JOURNAL	PAY0332090	1664	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	79.68
Number of Transactions 3						Totals	-350.58	0.00	0.00	350.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2154	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1776	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	760.44
03/09/2015	GL_JOURNAL	PAY0330263	1739	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2						Totals	-852.66	0.00	0.00	852.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3202	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.92
01/28/2015	GL_JOURNAL	PAY0327672	9583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	307.87
02/09/2015	GL_JOURNAL	PAY0328533	4020	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	54.27
02/26/2015	GL_JOURNAL	PAY0329644	10291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.92
02/26/2015	GL_JOURNAL	PAY0329644	10293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	307.87
03/09/2015	GL_JOURNAL	PAY0330263	3946	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	10550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	436.83
03/30/2015	GL_JOURNAL	PAY0331540	10548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.92
04/08/2015	GL_JOURNAL	PAY0332090	4146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	9.38
Number of Transactions 9						Totals	-1,816.84	0.00	0.00	1,816.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3301	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10272	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.07
03/02/2015	GL_JOURNAL	0000329844	9860	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.06

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



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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>Fund</u>	<u>Budget Period</u>				
	0013	33100	3301	01000	2015				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	2	Totals				12.13	0.00	0.00	0.00	-12.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14347	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	149.42
01/28/2015	GL_JOURNAL	PAY0327672	14349	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	200.08
02/09/2015	GL_JOURNAL	PAY0328533	5894	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	51.06
02/09/2015	GL_JOURNAL	PAY0328533	5896	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	5.53
02/26/2015	GL_JOURNAL	PAY0329644	15337	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	149.44
02/26/2015	GL_JOURNAL	PAY0329644	15339	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	200.10
03/02/2015	GL_JOURNAL	0000329844	3762	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	4174	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	5.07
03/09/2015	GL_JOURNAL	PAY0330263	5812	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	7.06
03/30/2015	GL_JOURNAL	PAY0331540	15699	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	293.55
03/30/2015	GL_JOURNAL	PAY0331540	15697	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	149.42
04/08/2015	GL_JOURNAL	PAY0332090	6085	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	6.10

Number of Transactions	12	Totals				-1,223.89	0.00	0.00	0.00	1,223.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3431	01000	2015					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	18745	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18747	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19898	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19900	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20322	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20320	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions	6	Totals				-91.80	0.00	0.00	0.00	91.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Fund</u>	<u>Budget Period</u>						
0013	33100	3451	01000	2015						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	23772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	23774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	24220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	3471	01000	2015						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	26476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,381.74	
02/26/2015	GL_JOURNAL	PAY0329644	27632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	27634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	28102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,381.74	
Number of Transactions 6						Totals	-12,888.12	0.00	0.00	12,888.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	3501	01000	2015						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9864	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	10276	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 2						Totals	0.08	0.00	0.00	-0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	3502	01000	2015						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
01/28/2015	GL_JOURNAL	PAY0327672	31062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0013	33100	3502	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8446	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	PAY0328533	8444	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	32397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	32399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.31
03/02/2015	GL_JOURNAL	0000329844	4178	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3766	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8349	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	32971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.91
03/30/2015	GL_JOURNAL	PAY0331540	32969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98
04/08/2015	GL_JOURNAL	PAY0332090	8703	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 12						Totals	-8.06	0.00	0.00	8.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3602	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5091	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.81
02/09/2015	GL_JOURNAL	PWC0328642	5092	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.60
02/09/2015	GL_JOURNAL	PWC0328642	5093	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.17
02/09/2015	GL_JOURNAL	PWC0328642	5094	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	78.46
03/10/2015	GL_JOURNAL	PWC0330461	5302	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	5303	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.60
03/10/2015	GL_JOURNAL	PWC0330461	5304	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	78.46
04/09/2015	GL_JOURNAL	PWC0332196	5565	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.60
04/09/2015	GL_JOURNAL	PWC0332196	5566	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.39
04/09/2015	GL_JOURNAL	PWC0332196	5567	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.96
04/09/2015	GL_JOURNAL	PWC0332196	5568	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.17
Number of Transactions 11						Totals	-477.99	0.00	0.00	477.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3702	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2453	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.39
02/09/2015	GL_JOURNAL	PRM0328639	2454	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.22

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

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>Fund</u>	<u>Budget Period</u>						
	0013	33100	3702	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	2382	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.39	
03/10/2015	GL_JOURNAL	PRM0330460	2383	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.22	
04/09/2015	GL_JOURNAL	PRM0332195	2378	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.39	
04/09/2015	GL_JOURNAL	PRM0332195	2379	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.04	
Number of Transactions 6						Totals	-40.65	0.00	0.00	40.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	33100	3995	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	35489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	36984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	36986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	37619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	37621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 6						Totals	-21.39	0.00	0.00	21.39	
Number of Transactions 89						Fund	Totals 0000s	-33,231.68	0.00	0.00	33,231.68
Number of Transactions 89						Resource	Totals 33100	-33,231.68	0.00	0.00	33,231.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	42030	1109	01000	2015						
	DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,188.84	
02/10/2015	GL_JOURNAL	0000328755	57	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	855.32	
02/10/2015	GL_JOURNAL	0000328755	64	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	855.32	
02/10/2015	GL_JOURNAL	0000328755	71	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.00	1,710.63	
02/10/2015	GL_JOURNAL	0000328801	22	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	0.00	-1,710.62	
02/10/2015	GL_JOURNAL	0000328801	15	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	0.00	-1,710.63	
02/26/2015	GL_JOURNAL	PAY0329644	1156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,188.84	
<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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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>Fund</u>	<u>Budget Period</u>					
	0013	42030	1109	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,188.84	
Number of Transactions 8						Totals	-9,566.54	0.00	0.00	9,566.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	42030	3101	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	283.17	
02/10/2015	GL_JOURNAL	0000328755	72	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	151.91	
02/10/2015	GL_JOURNAL	0000328755	65	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	75.95	
02/10/2015	GL_JOURNAL	0000328755	58	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	75.95	
02/10/2015	GL_JOURNAL	0000328801	23	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-151.91	
02/10/2015	GL_JOURNAL	0000328801	16	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-151.91	
02/26/2015	GL_JOURNAL	PAY0329644	7341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	283.17	
03/30/2015	GL_JOURNAL	PAY0331540	7527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	283.17	
Number of Transactions 8						Totals	-849.50	0.00	0.00	849.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	42030	3301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.25	
02/10/2015	GL_JOURNAL	0000328755	59	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	12.40	
02/10/2015	GL_JOURNAL	0000328755	66	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	12.40	
02/10/2015	GL_JOURNAL	0000328755	73	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	24.81	
02/10/2015	GL_JOURNAL	0000328801	24	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-24.80	
02/10/2015	GL_JOURNAL	0000328801	17	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-24.81	
02/26/2015	GL_JOURNAL	PAY0329644	12452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.26	
03/30/2015	GL_JOURNAL	PAY0331540	12728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.25	
Number of Transactions 8						Totals	-138.76	0.00	0.00	138.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	42030	3421	01000	2015				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0013	42030	3421	01000	2015						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	42030	3441	01000	2015						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96	
02/26/2015	GL_JOURNAL	PAY0329644	21716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	22154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	42030	3461	01000	2015						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.15	
02/26/2015	GL_JOURNAL	PAY0329644	25588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15	
03/30/2015	GL_JOURNAL	PAY0331540	26050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15	
Number of Transactions 3						Totals	-2,871.45	0.00	0.00	2,871.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	42030	3501	01000	2015						
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59	
02/10/2015	GL_JOURNAL	0000328755	74	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.86	
02/10/2015	GL_JOURNAL	0000328755	67	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.43	
02/10/2015	GL_JOURNAL	0000328755	60	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	0.43	
02/10/2015	GL_JOURNAL	0000328801	25	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-0.85	
02/10/2015	GL_JOURNAL	0000328801	18	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-0.86	
02/26/2015	GL_JOURNAL	PAY0329644	29473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	42030	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	29959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 8						Totals	-4.78	0.00	0.00	4.78

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>Fund</u>	<u>Budget Period</u>					
	0013	42030	3601	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	136	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.67	
02/10/2015	GL_JOURNAL	0000328755	61	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	25.66	
02/10/2015	GL_JOURNAL	0000328755	68	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	25.66	
02/10/2015	GL_JOURNAL	0000328755	75	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	51.32	
02/10/2015	GL_JOURNAL	0000328801	19	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-51.32	
02/10/2015	GL_JOURNAL	0000328801	26	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-51.32	
03/10/2015	GL_JOURNAL	PWC0330461	169	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.67	
04/09/2015	GL_JOURNAL	PWC0332196	174	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	95.67	
Number of Transactions 8						Totals	-287.01	0.00	0.00	287.01

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>Fund</u>	<u>Budget Period</u>					
	0013	42030	3701	01000	2015					
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	71	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.46	
02/10/2015	GL_JOURNAL	0000328755	76	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	5.61	
02/10/2015	GL_JOURNAL	0000328755	69	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	2.81	
02/10/2015	GL_JOURNAL	0000328755	62	111217	02/10/2015/Reverse JV 324511 for employee 111217.	0.00	0.00	0.00	2.81	
02/10/2015	GL_JOURNAL	0000328801	27	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-5.61	
02/10/2015	GL_JOURNAL	0000328801	20	3000604	02/10/2015/Transfer salary expenses for Chavez and	0.00	0.00	0.00	-5.61	
03/10/2015	GL_JOURNAL	PRM0330460	68	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.46	
04/09/2015	GL_JOURNAL	PRM0332195	70	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.46	
Number of Transactions 8						Totals	-31.39	0.00	0.00	31.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	42030	3985	01000	2015				
DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>Fund</u>	<u>Budget Period</u>					
	0013	42030	3985	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.97
02/26/2015	GL_JOURNAL	PAY0329644	34909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.97
03/30/2015	GL_JOURNAL	PAY0331540	35537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.97
Number of Transactions 3						Totals	-14.91	0.00	0.00	14.91
Number of Transactions 60						Fund	Totals 0000s	-13,935.52	0.00	13,935.52
Number of Transactions 60						Resource	Totals 42030	-13,935.52	0.00	13,935.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	2201	13000	2015					
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	63.12
02/26/2015	GL_JOURNAL	PAY0329644	4830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.57
03/30/2015	GL_JOURNAL	PAY0331540	4954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	63.12
Number of Transactions 3						Totals	-155.81	0.00	0.00	155.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	2320	13000	2015					
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,477.66
02/26/2015	GL_JOURNAL	PAY0329644	5907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,477.66
03/30/2015	GL_JOURNAL	PAY0331540	6061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,477.66
Number of Transactions 3						Totals	-4,432.98	0.00	0.00	4,432.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3202	13000	2015					
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	181.37
<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>Fund</u>	<u>Budget Period</u>					
	0013	53100	3202	13000	2015					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	10296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	177.42	
03/30/2015	GL_JOURNAL	PAY0331540	10553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.37	
Number of Transactions 3						Totals	-540.16	0.00	0.00	540.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3302	13000	2015					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	117.88	
02/26/2015	GL_JOURNAL	PAY0329644	15343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.29	
03/30/2015	GL_JOURNAL	PAY0331540	15702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	117.88	
Number of Transactions 3						Totals	-351.05	0.00	0.00	351.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3431	13000	2015					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.88	
02/26/2015	GL_JOURNAL	PAY0329644	19903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.88	
03/30/2015	GL_JOURNAL	PAY0331540	20325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 3						Totals	-11.64	0.00	0.00	11.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3451	13000	2015					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.49	
02/26/2015	GL_JOURNAL	PAY0329644	23777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.49	
03/30/2015	GL_JOURNAL	PAY0331540	24223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.49	
Number of Transactions 3						Totals	-112.47	0.00	0.00	112.47

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

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BUDGET 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>Fund</u>	<u>Budget Period</u>						
0013	53100	3471	13000	2015						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	605.69	
02/26/2015	GL_JOURNAL	PAY0329644	27637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	605.69	
03/30/2015	GL_JOURNAL	PAY0331540	28107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	605.69	
Number of Transactions 3						Totals	-1,817.07	0.00	0.00	1,817.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3502	13000	2015						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
02/26/2015	GL_JOURNAL	PAY0329644	32403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.75	
03/30/2015	GL_JOURNAL	PAY0331540	32974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3602	13000	2015						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5095	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.89	
02/09/2015	GL_JOURNAL	PWC0328642	5096	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.33	
03/10/2015	GL_JOURNAL	PWC0330461	5305	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.89	
03/10/2015	GL_JOURNAL	PWC0330461	5306	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.33	
04/09/2015	GL_JOURNAL	PWC0332196	5569	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.89	
04/09/2015	GL_JOURNAL	PWC0332196	5570	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.33	
Number of Transactions 6						Totals	-137.66	0.00	0.00	137.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3702	13000	2015						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2455	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2456	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.96	
03/10/2015	GL_JOURNAL	PRM0330460	2384	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2385	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.96	
<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>Fund</u>	<u>Budget Period</u>								
0013	53100	3702	13000	2015								
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
04/09/2015	GL_JOURNAL	PRM0332195	2380	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/09/2015	GL_JOURNAL	PRM0332195	2381	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.96			
Number of Transactions 6						Totals	-23.88	0.00	0.00	23.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	53100	3995	13000	2015								
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	35492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.47			
02/26/2015	GL_JOURNAL	PAY0329644	36989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.47			
03/30/2015	GL_JOURNAL	PAY0331540	37624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.47			
Number of Transactions 3						Totals	-7.41	0.00	0.00	7.41		
Number of Transactions 39						Fund	Totals 1000s	-7,592.42	0.00	0.00	7,592.42	
Number of Transactions 39						Resource	Totals 53100	-7,592.42	0.00	0.00	7,592.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	60101	5100	01000	2015								
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793478	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	10,760.99			
01/22/2015	AP_VOUCHER	00793478	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-10,760.99	0.00			
03/06/2015	AP_VOUCHER	00802047	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	8,032.72			
03/06/2015	AP_VOUCHER	00802047	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-8,032.72	0.00			
03/30/2015	AP_VOUCHER	00807154	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	13,971.50			
03/30/2015	AP_VOUCHER	00807154	1	P0000237306	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-13,971.50	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-32,765.21	32,765.21	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-32,765.21	32,765.21

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>Fund</u>	<u>Budget Period</u>							
	0013	60101	5100	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-32,765.21	32,765.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	1157	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	1493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	362.99		
Number of Transactions 1						Totals	-362.99	0.00	0.00	0.00	362.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3101	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	7531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.23		
Number of Transactions 1						Totals	-32.23	0.00	0.00	0.00	32.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3301	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	12732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.27		
Number of Transactions 1						Totals	-5.27	0.00	0.00	0.00	5.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3501	01000	2015							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	29963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.18		
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.00	0.18	

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

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Budget 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>Fund</u> <u>Budget Period</u> 0013            60102            3601            01000        2015 DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	175	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.89
Number of Transactions 1						Totals	-10.89	0.00	0.00	10.89
Number of Transactions 5						Fund Totals 0000s	-411.56	0.00	0.00	411.56
Number of Transactions 5						Resource Totals 60102	-411.56	0.00	0.00	411.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013            61051            1107            12000        2015 DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	37	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,278.95
02/26/2015	GL_JOURNAL	PAY0329644	37	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,278.95
03/30/2015	GL_JOURNAL	PAY0331540	39	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,278.95
Number of Transactions 3						Totals	-33,836.85	0.00	0.00	33,836.85
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013            61051            2101            12000        2015 DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,616.58
02/26/2015	GL_JOURNAL	PAY0329644	3685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,080.12
03/30/2015	GL_JOURNAL	PAY0331540	3816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,080.12
Number of Transactions 3						Totals	-32,776.82	0.00	0.00	32,776.82
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013            61051            3101            12000        2015 DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,001.58
02/26/2015	GL_JOURNAL	PAY0329644	7345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,001.58
03/30/2015	GL_JOURNAL	PAY0331540	7532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,001.58
<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>Fund</u>	<u>Budget Period</u>						
	0013	61051	3101	12000	2015						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-3,004.74	0.00	0.00	0.00	3,004.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3202	12000	2015						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	800.37	
02/26/2015	GL_JOURNAL	PAY0329644	10294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	820.21	
03/30/2015	GL_JOURNAL	PAY0331540	10551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	820.22	
Number of Transactions 3						Totals	-2,440.80	0.00	0.00	0.00	2,440.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3301	12000	2015						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.23	
02/26/2015	GL_JOURNAL	PAY0329644	12456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.23	
03/30/2015	GL_JOURNAL	PAY0331540	12733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.24	
Number of Transactions 3						Totals	-315.70	0.00	0.00	0.00	315.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3302	12000	2015						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	812.14	
02/26/2015	GL_JOURNAL	PAY0329644	15341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	847.65	
03/30/2015	GL_JOURNAL	PAY0331540	15700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	847.64	
Number of Transactions 3						Totals	-2,507.43	0.00	0.00	0.00	2,507.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3421	12000	2015						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3421	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	17847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3431	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	19901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3441	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	278.41
02/26/2015	GL_JOURNAL	PAY0329644	21720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	278.41
03/30/2015	GL_JOURNAL	PAY0331540	22158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	278.41
Number of Transactions 3						Totals	-835.23	0.00	0.00	835.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3451	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	215.18
02/26/2015	GL_JOURNAL	PAY0329644	23775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	215.18
03/30/2015	GL_JOURNAL	PAY0331540	24221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	215.18
Number of Transactions 3						Totals	-645.54	0.00	0.00	645.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3461	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,525.36
02/26/2015	GL_JOURNAL	PAY0329644	25592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,525.36
03/30/2015	GL_JOURNAL	PAY0331540	26054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,525.36
Number of Transactions 3						Totals	-19,576.08	0.00	0.00	19,576.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3471	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,065.46
02/26/2015	GL_JOURNAL	PAY0329644	27635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,065.46
03/30/2015	GL_JOURNAL	PAY0331540	28105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,065.46
Number of Transactions 3						Totals	-12,196.38	0.00	0.00	12,196.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3501	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.64
02/26/2015	GL_JOURNAL	PAY0329644	29477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.64
03/30/2015	GL_JOURNAL	PAY0331540	29964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.64
Number of Transactions 3						Totals	-16.92	0.00	0.00	16.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3502	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.31
02/26/2015	GL_JOURNAL	PAY0329644	32401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.54
03/30/2015	GL_JOURNAL	PAY0331540	32972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.55
Number of Transactions 3						Totals	-16.40	0.00	0.00	16.40

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



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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>Fund</u>	<u>Budget Period</u>					
	0013	61051	3601	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	137	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	338.37	
03/10/2015	GL_JOURNAL	PWC0330461	170	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	338.37	
04/09/2015	GL_JOURNAL	PWC0332196	176	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	338.37	
Number of Transactions 3						Totals	-1,015.11	0.00	0.00	1,015.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3602	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5097	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	318.50	
03/10/2015	GL_JOURNAL	PWC0330461	5307	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	332.40	
04/09/2015	GL_JOURNAL	PWC0332196	5571	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	332.40	
Number of Transactions 3						Totals	-983.30	0.00	0.00	983.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3701	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	72	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.99	
03/10/2015	GL_JOURNAL	PRM0330460	69	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.99	
04/09/2015	GL_JOURNAL	PRM0332195	71	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.99	
Number of Transactions 3						Totals	-110.97	0.00	0.00	110.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3702	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2457	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.30	
03/10/2015	GL_JOURNAL	PRM0330460	2386	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.58	
04/09/2015	GL_JOURNAL	PRM0332195	2382	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	30.58	
Number of Transactions 3						Totals	-90.46	0.00	0.00	90.46

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

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Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>						
0013	61051	3985	12000	2015						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.59	
02/26/2015	GL_JOURNAL	PAY0329644	34913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.59	
03/30/2015	GL_JOURNAL	PAY0331540	35541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.59	
Number of Transactions 3						Totals	-52.77	0.00	0.00	52.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	3995	12000	2015						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.38	
02/26/2015	GL_JOURNAL	PAY0329644	36987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.38	
03/30/2015	GL_JOURNAL	PAY0331540	37622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2014	REQ_PREENC	REQ284279	2		Lakeshore Curriculum/110055/TR282 - Giant Thermome	0.00	9.39	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	2		Lakeshore Curriculum/110055/TR282 - Giant Thermome	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	2		Lakeshore Curriculum/110055/TR282 - Giant Thermome	0.00	-9.39	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	4		Lakeshore Curriculum/110055/LC5421 - Magnetic Lett	0.00	6.57	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	4		Lakeshore Curriculum/110055/LC5421 - Magnetic Lett	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	4		Lakeshore Curriculum/110055/LC5421 - Magnetic Lett	0.00	-6.57	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	5		Lakeshore Curriculum/110055/LA926 - Lakeshore Jumb	0.00	16.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	5		Lakeshore Curriculum/110055/LA926 - Lakeshore Jumb	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	5		Lakeshore Curriculum/110055/LA926 - Lakeshore Jumb	0.00	-16.90	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	7		Lakeshore Curriculum/110055/LK297BU - Heavy-Duty P	0.00	43.22	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	7		Lakeshore Curriculum/110055/LK297BU - Heavy-Duty P	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	7		Lakeshore Curriculum/110055/LK297BU - Heavy-Duty P	0.00	-43.22	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	8		Lakeshore Curriculum/110055/LA623 - 3 5/8&#34;	0.00	16.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	8		Lakeshore Curriculum/110055/LA623 - 3 5/8&#34;	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	8		Lakeshore Curriculum/110055/LA623 - 3 5/8&#34;	0.00	-16.91	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	9		Lakeshore Curriculum/110055/LC63 - Coupon for 3-5	0.00	18.79	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	9		Lakeshore Curriculum/110055/LC63 - Coupon for 3-5	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2014	REQ_PREENC	REQ284279	9		Lakeshore Curriculum/110055/LC63 - Coupon for 3-5	0.00	-18.79	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	-12.21	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	12		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	28.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	12		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	12		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	-28.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	14		Lakeshore Curriculum/110055/VX850 - Best-Buy Large	0.00	46.99	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	14		Lakeshore Curriculum/110055/VX850 - Best-Buy Large	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	14		Lakeshore Curriculum/110055/VX850 - Best-Buy Large	0.00	-46.99	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	15		Lakeshore Curriculum/110055/WT739 - Wooden Rolling	0.00	14.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	15		Lakeshore Curriculum/110055/WT739 - Wooden Rolling	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	15		Lakeshore Curriculum/110055/WT739 - Wooden Rolling	0.00	-14.09	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	13		Lakeshore Curriculum/110055/AA696 - Lakeshore Scis	0.00	28.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	13		Lakeshore Curriculum/110055/AA696 - Lakeshore Scis	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	13		Lakeshore Curriculum/110055/AA696 - Lakeshore Scis	0.00	-28.19	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	6		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	37.58	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	6		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	6		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	-37.58	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	10		Lakeshore Curriculum/110055/LC66 - The Butterfly N	0.00	37.59	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	10		Lakeshore Curriculum/110055/LC66 - The Butterfly N	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	10		Lakeshore Curriculum/110055/LC66 - The Butterfly N	0.00	-37.59	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	11		Lakeshore Curriculum/110055/BB278 - Go Away Big Gr	0.00	12.21	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	11		Lakeshore Curriculum/110055/BB278 - Go Away Big Gr	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	11		Lakeshore Curriculum/110055/BB278 - Go Away Big Gr	0.00	-12.21	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	3		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	9.39	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	3		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284279	3		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	-9.39	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	2		Lakeshore Curriculum/110055/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	2		Lakeshore Curriculum/110055/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	2		Lakeshore Curriculum/110055/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	3		Lakeshore Curriculum/110055/AB451 - Painting Bowls	0.00	10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	3		Lakeshore Curriculum/110055/AB451 - Painting Bowls	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	3		Lakeshore Curriculum/110055/AB451 - Painting Bowls	0.00	-10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	4		Lakeshore Curriculum/110055/LC386 - People Colors@	0.00	8.45	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	4		Lakeshore Curriculum/110055/LC386 - People Colors@	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	4		Lakeshore Curriculum/110055/LC386 - People Colors@	0.00	-8.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	REQ_PREENC	REQ284381	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284381	1		Lakeshore Curriculum/110055/BJ2582 - Wiggly Eyes -	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	1		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	18.78	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	1		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	6		Lakeshore Curriculum/110055/LC953 - Extra Plastic	0.00	3.75	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	6		Lakeshore Curriculum/110055/LC953 - Extra Plastic	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	6		Lakeshore Curriculum/110055/LC953 - Extra Plastic	0.00	-3.75	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	7		Lakeshore Curriculum/110055/LC954 - Replacement Ha	0.00	5.63	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	7		Lakeshore Curriculum/110055/LC954 - Replacement Ha	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	7		Lakeshore Curriculum/110055/LC954 - Replacement Ha	0.00	-5.63	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	8		Lakeshore Curriculum/110055/TT138 - 3-D Builders	0.00	37.59	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	8		Lakeshore Curriculum/110055/TT138 - 3-D Builders	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	8		Lakeshore Curriculum/110055/TT138 - 3-D Builders	0.00	-37.59	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	9		Lakeshore Curriculum/110055/KW5851 - Art Tissue Pa	0.00	11.27	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	9		Lakeshore Curriculum/110055/KW5851 - Art Tissue Pa	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	9		Lakeshore Curriculum/110055/KW5851 - Art Tissue Pa	0.00	-11.27	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	2		Lakeshore Curriculum/110055/TA4109 - Manila Drawin	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	2		Lakeshore Curriculum/110055/TA4109 - Manila Drawin	0.00	-22.53	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	3		Lakeshore Curriculum/110055/RS264 - Best-Buy Schoo	0.00	13.15	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	3		Lakeshore Curriculum/110055/RS264 - Best-Buy Schoo	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	3		Lakeshore Curriculum/110055/RS264 - Best-Buy Schoo	0.00	-13.15	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	4		Lakeshore Curriculum/110055/AT313 - Dress-Up Tree	0.00	46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	4		Lakeshore Curriculum/110055/AT313 - Dress-Up Tree	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	4		Lakeshore Curriculum/110055/AT313 - Dress-Up Tree	0.00	-46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	5		Lakeshore Curriculum/110055/EA294 - Giant Sand Tim	0.00	14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	5		Lakeshore Curriculum/110055/EA294 - Giant Sand Tim	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	5		Lakeshore Curriculum/110055/EA294 - Giant Sand Tim	0.00	-14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	1		Lakeshore Curriculum/110055/TT506Z - Lakeshore Jum	0.00	-18.78	0.00	0.00
12/18/2014	REQ_PREENC	REQ284385	2		Lakeshore Curriculum/110055/TA4109 - Manila Drawin	0.00	22.53	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	1		Lakeshore Curriculum/110055/LA743 - Glitter Pack -	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	2		Lakeshore Curriculum/110055/LL139 - Fine Motor Twe	0.00	4.69	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	2		Lakeshore Curriculum/110055/LL139 - Fine Motor Twe	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	2		Lakeshore Curriculum/110055/LL139 - Fine Motor Twe	0.00	-4.69	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	1		Lakeshore Curriculum/110055/LA743 - Glitter Pack -	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	1		Lakeshore Curriculum/110055/LA743 - Glitter Pack -	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	3		Lakeshore Curriculum/110055/PX128GR - Superbright	0.00	10.33	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	REQ_PREENC	REQ284391	3		Lakeshore Curriculum/110055/PX128GR - Superbright	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	5		Lakeshore Curriculum/110055/PX128BU - Superbright	0.00	10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	5		Lakeshore Curriculum/110055/PX128BU - Superbright	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	5		Lakeshore Curriculum/110055/PX128BU - Superbright	0.00	-10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	6		Lakeshore Curriculum/110055/LA322 - Washable Glitt	0.00	29.61	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	3		Lakeshore Curriculum/110055/PX128GR - Superbright	0.00	-10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	4		Lakeshore Curriculum/110055/PX128RD - Superbright	0.00	10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	4		Lakeshore Curriculum/110055/PX128RD - Superbright	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	4		Lakeshore Curriculum/110055/PX128RD - Superbright	0.00	-10.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	6		Lakeshore Curriculum/110055/LA322 - Washable Glitt	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	6		Lakeshore Curriculum/110055/LA322 - Washable Glitt	0.00	-29.61	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	7		Lakeshore Curriculum/110055/LL108 - Tweezer Tongs	0.00	23.49	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	7		Lakeshore Curriculum/110055/LL108 - Tweezer Tongs	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284391	7		Lakeshore Curriculum/110055/LL108 - Tweezer Tongs	0.00	-23.49	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	1		Office Depot/110055/FORAY(TM) Sentence Strips 3 x	0.00	14.95	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	1		Office Depot/110055/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	1		Office Depot/110055/FORAY(TM) Sentence Strips 3 x	0.00	-14.95	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	2		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	22.32	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	2		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	2		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	-22.32	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	3		Office Depot/110055/Office Depot(R) Brand Shipping	0.00	18.38	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	3		Office Depot/110055/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	3		Office Depot/110055/Office Depot(R) Brand Shipping	0.00	-18.38	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	4		Office Depot/110055/GPX BC112B Radio/CD Player Boo	0.00	36.95	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	4		Office Depot/110055/GPX BC112B Radio/CD Player Boo	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284395	4		Office Depot/110055/GPX BC112B Radio/CD Player Boo	0.00	-36.95	0.00	0.00
12/19/2014	PO_POENC	0000248149	14	RREQ284279	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	50.75	0.00
12/19/2014	PO_POENC	0000248149	12	RREQ284279	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	-30.45	0.00
12/19/2014	PO_POENC	0000248149	14	RREQ284279	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	-0.02	0.00
12/19/2014	PO_POENC	0000248149	14	RREQ284279	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-	0.00	0.00	-50.75	0.00
12/19/2014	PO_POENC	0000248149	12	RREQ284279	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	1	RREQ284279	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	13.19	0.00
12/19/2014	PO_POENC	0000248149	1	RREQ284279	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	1	RREQ284279	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-13.19	0.00
12/19/2014	PO_POENC	0000248149	2	RREQ284279	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	10.14	0.00
12/19/2014	PO_POENC	0000248149	2	RREQ284279	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	2	RREQ284279	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	-10.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/19/2014	PO_POENC	0000248149	3	RREQ284279	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	10.14	0.00
12/19/2014	PO_POENC	0000248149	3	RREQ284279	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	3	RREQ284279	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	-10.14	0.00
12/19/2014	PO_POENC	0000248149	5	RREQ284279	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen	0.00	0.00	18.25	0.00
12/19/2014	PO_POENC	0000248149	5	RREQ284279	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	5	RREQ284279	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen	0.00	0.00	-18.25	0.00
12/19/2014	PO_POENC	0000248149	6	RREQ284279	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	40.59	0.00
12/19/2014	PO_POENC	0000248149	6	RREQ284279	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	6	RREQ284279	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	-40.59	0.00
12/19/2014	PO_POENC	0000248149	7	RREQ284279	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	46.68	0.00
12/19/2014	PO_POENC	0000248149	7	RREQ284279	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	7	RREQ284279	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	-46.68	0.00
12/19/2014	PO_POENC	0000248149	8	RREQ284279	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	18.26	0.00
12/19/2014	PO_POENC	0000248149	8	RREQ284279	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	8	RREQ284279	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	-18.26	0.00
12/19/2014	PO_POENC	0000248149	9	RREQ284279	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	20.29	0.00
12/19/2014	PO_POENC	0000248149	9	RREQ284279	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	9	RREQ284279	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	-20.29	0.00
12/19/2014	PO_POENC	0000248149	10	RREQ284279	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	40.60	0.00
12/19/2014	PO_POENC	0000248149	10	RREQ284279	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	10	RREQ284279	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00
12/19/2014	PO_POENC	0000248149	11	RREQ284279	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	13.19	0.00
12/19/2014	PO_POENC	0000248149	11	RREQ284279	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	11	RREQ284279	LAKESHORE CURR/BB278 - Go Away Big Green Monster!	0.00	0.00	-13.19	0.00
12/19/2014	PO_POENC	0000248149	12	RREQ284279	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	30.45	0.00
12/19/2014	PO_POENC	0000248149	4	RREQ284279	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	7.10	0.00
12/19/2014	PO_POENC	0000248149	4	RREQ284279	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	4	RREQ284279	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	-7.10	0.00
12/19/2014	PO_POENC	0000248149	13	RREQ284279	LAKESHORE CURR/AA696 - Lakeshore Scissors Center	0.00	0.00	30.45	0.00
12/19/2014	PO_POENC	0000248149	13	RREQ284279	LAKESHORE CURR/AA696 - Lakeshore Scissors Center	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	13	RREQ284279	LAKESHORE CURR/AA696 - Lakeshore Scissors Center	0.00	0.00	-30.45	0.00
12/19/2014	PO_POENC	0000248149	15	RREQ284279	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	15.22	0.00
12/19/2014	PO_POENC	0000248149	15	RREQ284279	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248149	15	RREQ284279	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	-15.22	0.00
12/19/2014	PO_POENC	0000248150	2	RREQ284381	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248150	2	RREQ284381	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/19/2014	PO_POENC	0000248150	2	RREQ284381	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/19/2014	PO_POENC	0000248150	4	RREQ284381	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248150	4	RREQ284381	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil	0.00	0.00	-9.13	0.00
12/19/2014	PO_POENC	0000248150	3	RREQ284381	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	-11.16	0.00
12/19/2014	PO_POENC	0000248150	4	RREQ284381	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil	0.00	0.00	9.13	0.00
12/19/2014	PO_POENC	0000248150	3	RREQ284381	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	11.16	0.00
12/19/2014	PO_POENC	0000248150	3	RREQ284381	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248150	1	RREQ284381	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	13.19	0.00
12/19/2014	PO_POENC	0000248150	1	RREQ284381	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248150	1	RREQ284381	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-13.19	0.00
12/19/2014	PO_POENC	0000248151	5	RREQ284385	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.22	0.00
12/19/2014	PO_POENC	0000248151	4	RREQ284385	LAKESHORE CURR/AT313 - Dress-Up Tree	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	4	RREQ284385	LAKESHORE CURR/AT313 - Dress-Up Tree	0.00	0.00	-50.75	0.00
12/19/2014	PO_POENC	0000248151	4	RREQ284385	LAKESHORE CURR/AT313 - Dress-Up Tree	0.00	0.00	50.75	0.00
12/19/2014	PO_POENC	0000248151	3	RREQ284385	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.20	0.00
12/19/2014	PO_POENC	0000248151	9	RREQ284385	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	12.17	0.00
12/19/2014	PO_POENC	0000248151	9	RREQ284385	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	9	RREQ284385	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	-12.17	0.00
12/19/2014	PO_POENC	0000248151	8	RREQ284385	LAKESHORE CURR/TT138 - 3-D Builders	0.00	0.00	-40.60	0.00
12/19/2014	PO_POENC	0000248151	1	RREQ284385	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	20.28	0.00
12/19/2014	PO_POENC	0000248151	1	RREQ284385	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	1	RREQ284385	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	-20.28	0.00
12/19/2014	PO_POENC	0000248151	2	RREQ284385	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	24.33	0.00
12/19/2014	PO_POENC	0000248151	5	RREQ284385	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	5	RREQ284385	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	-15.22	0.00
12/19/2014	PO_POENC	0000248151	6	RREQ284385	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	4.05	0.00
12/19/2014	PO_POENC	0000248151	2	RREQ284385	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	6	RREQ284385	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	6	RREQ284385	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00
12/19/2014	PO_POENC	0000248151	7	RREQ284385	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	0.00	6.08	0.00
12/19/2014	PO_POENC	0000248151	7	RREQ284385	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	2	RREQ284385	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	-24.33	0.00
12/19/2014	PO_POENC	0000248151	3	RREQ284385	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
12/19/2014	PO_POENC	0000248151	3	RREQ284385	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248151	7	RREQ284385	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	0.00	-6.08	0.00
12/19/2014	PO_POENC	0000248151	8	RREQ284385	LAKESHORE CURR/TT138 - 3-D Builders	0.00	0.00	40.60	0.00
12/19/2014	PO_POENC	0000248151	8	RREQ284385	LAKESHORE CURR/TT138 - 3-D Builders	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	7	RREQ284391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	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_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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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	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/19/2014	PO_POENC	0000248152	6	RREQ284391	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	6	RREQ284391	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	-31.98	0.00
12/19/2014	PO_POENC	0000248152	4	RREQ284391	LAKESHORE CURR/PX128RD - Superbright Liquid Temper	0.00	0.00	-11.16	0.00
12/19/2014	PO_POENC	0000248152	5	RREQ284391	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	11.16	0.00
12/19/2014	PO_POENC	0000248152	5	RREQ284391	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	5	RREQ284391	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	-11.16	0.00
12/19/2014	PO_POENC	0000248152	6	RREQ284391	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.98	0.00
12/19/2014	PO_POENC	0000248152	1	RREQ284391	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	1	RREQ284391	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	-13.19	0.00
12/19/2014	PO_POENC	0000248152	2	RREQ284391	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	5.07	0.00
12/19/2014	PO_POENC	0000248152	2	RREQ284391	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	2	RREQ284391	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	-5.07	0.00
12/19/2014	PO_POENC	0000248152	3	RREQ284391	LAKESHORE CURR/PX128GR - Superbright Liquid Temper	0.00	0.00	11.16	0.00
12/19/2014	PO_POENC	0000248152	3	RREQ284391	LAKESHORE CURR/PX128GR - Superbright Liquid Temper	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	3	RREQ284391	LAKESHORE CURR/PX128GR - Superbright Liquid Temper	0.00	0.00	-11.16	0.00
12/19/2014	PO_POENC	0000248152	4	RREQ284391	LAKESHORE CURR/PX128RD - Superbright Liquid Temper	0.00	0.00	11.16	0.00
12/19/2014	PO_POENC	0000248152	4	RREQ284391	LAKESHORE CURR/PX128RD - Superbright Liquid Temper	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248152	1	RREQ284391	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	13.19	0.00
12/19/2014	PO_POENC	0000248152	7	RREQ284391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00
12/19/2014	PO_POENC	0000248152	7	RREQ284391	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	-25.37	0.00
12/19/2014	PO_POENC	0000248153	3	RREQ284395	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248153	3	RREQ284395	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-19.85	0.00
12/19/2014	PO_POENC	0000248153	2	RREQ284395	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-0.01	0.00
12/19/2014	PO_POENC	0000248153	2	RREQ284395	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-24.11	0.00
12/19/2014	PO_POENC	0000248153	3	RREQ284395	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	19.85	0.00
12/19/2014	PO_POENC	0000248153	4	RREQ284395	OFFICE DEPOT/GPX BC112B Radio/CD Player BoomBox	0.00	0.00	39.91	0.00
12/19/2014	PO_POENC	0000248153	4	RREQ284395	OFFICE DEPOT/GPX BC112B Radio/CD Player BoomBox	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248153	4	RREQ284395	OFFICE DEPOT/GPX BC112B Radio/CD Player BoomBox	0.00	0.00	-39.91	0.00
12/19/2014	PO_POENC	0000248153	1	RREQ284395	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248153	1	RREQ284395	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	-16.15	0.00
12/19/2014	PO_POENC	0000248153	2	RREQ284395	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	24.11	0.00
12/19/2014	PO_POENC	0000248153	1	RREQ284395	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	16.15	0.00
12/19/2014	PO_POENC	0000248187	1	RREQ284387	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	62.47	0.00
12/19/2014	PO_POENC	0000248187	1	RREQ284387	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248187	1	RREQ284387	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	-62.47	0.00
12/19/2014	PO_POENC	0000248188	1	RREQ284388	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	62.47	0.00
12/19/2014	PO_POENC	0000248188	1	RREQ284388	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/19/2014	PO_POENC	0000248188	1	RREQ284388	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	-62.47	0.00
01/05/2015	AP_VOUCHER	00790379	1	P0000248153	OFFICE DEPOT/GPX BC112B Radio/CD Player Boo	0.00	0.00	0.00	39.91
01/05/2015	AP_VOUCHER	00790379	1	P0000248153	OFFICE DEPOT/GPX BC112B Radio/CD Player Boo	0.00	0.00	-39.91	0.00
01/05/2015	AP_VOUCHER	00790235	1	P0000248152	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790235	1	P0000248152	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790235	2	P0000248152	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	0.00	5.07
01/05/2015	AP_VOUCHER	00790235	4	P0000248152	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.37
01/05/2015	AP_VOUCHER	00790235	4	P0000248152	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.37	0.00
01/05/2015	AP_VOUCHER	00790235	5	P0000248152	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	0.00	11.16
01/05/2015	AP_VOUCHER	00790235	2	P0000248152	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	-5.07	0.00
01/05/2015	AP_VOUCHER	00790235	3	P0000248152	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.98
01/05/2015	AP_VOUCHER	00790235	3	P0000248152	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.98	0.00
01/05/2015	AP_VOUCHER	00790235	5	P0000248152	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	-11.16	0.00
01/05/2015	AP_VOUCHER	00790235	6	P0000248152	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	0.00	11.16
01/05/2015	AP_VOUCHER	00790235	6	P0000248152	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	-11.16	0.00
01/05/2015	AP_VOUCHER	00790235	7	P0000248152	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	0.00	11.16
01/05/2015	AP_VOUCHER	00790235	7	P0000248152	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	-11.16	0.00
01/05/2015	AP_VOUCHER	00790239	1	P0000248149	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790239	1	P0000248149	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790239	2	P0000248149	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790239	2	P0000248149	LAKESHORE CURR/TR282 - Giant Thermometer	0.00	0.00	-10.14	0.00
01/05/2015	AP_VOUCHER	00790239	3	P0000248149	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790239	3	P0000248149	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-10.14	0.00
01/05/2015	AP_VOUCHER	00790239	4	P0000248149	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	7.10
01/05/2015	AP_VOUCHER	00790239	4	P0000248149	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-7.10	0.00
01/05/2015	AP_VOUCHER	00790239	8	P0000248149	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00	-18.26	0.00
01/05/2015	AP_VOUCHER	00790239	9	P0000248149	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.29
01/05/2015	AP_VOUCHER	00790239	9	P0000248149	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.29	0.00
01/05/2015	AP_VOUCHER	00790239	10	P0000248149	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.60
01/05/2015	AP_VOUCHER	00790239	10	P0000248149	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00
01/05/2015	AP_VOUCHER	00790239	6	P0000248149	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	-40.59	0.00
01/05/2015	AP_VOUCHER	00790239	7	P0000248149	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	46.68
01/05/2015	AP_VOUCHER	00790239	11	P0000248149	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790239	11	P0000248149	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790239	12	P0000248149	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790239	12	P0000248149	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790239	13	P0000248149	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	0.00	30.45
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	61051	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	AP_VOUCHER	00790239	13	P0000248149	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790239	14	P0000248149	LAKESHORE CURR/VX850 - Best-Buy Large Crayons	0.00	0.00	0.00	50.73
01/05/2015	AP_VOUCHER	00790239	14	P0000248149	LAKESHORE CURR/VX850 - Best-Buy Large Crayons	0.00	0.00	-50.73	0.00
01/05/2015	AP_VOUCHER	00790239	15	P0000248149	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790239	15	P0000248149	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790239	7	P0000248149	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-46.68	0.00
01/05/2015	AP_VOUCHER	00790239	8	P0000248149	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00	0.00	18.26
01/05/2015	AP_VOUCHER	00790239	5	P0000248149	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	0.00	18.25
01/05/2015	AP_VOUCHER	00790239	5	P0000248149	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore	0.00	0.00	-18.25	0.00
01/05/2015	AP_VOUCHER	00790239	6	P0000248149	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00	40.59
01/05/2015	AP_VOUCHER	00790245	1	P0000248150	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790245	4	P0000248150	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	-9.13	0.00
01/05/2015	AP_VOUCHER	00790245	1	P0000248150	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790245	2	P0000248150	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/05/2015	AP_VOUCHER	00790245	2	P0000248150	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/05/2015	AP_VOUCHER	00790245	3	P0000248150	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	0.00	11.16
01/05/2015	AP_VOUCHER	00790245	3	P0000248150	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	-11.16	0.00
01/05/2015	AP_VOUCHER	00790245	4	P0000248150	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	0.00	9.13
01/05/2015	AP_VOUCHER	00790259	1	P0000248151	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28
01/05/2015	AP_VOUCHER	00790259	1	P0000248151	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00
01/05/2015	AP_VOUCHER	00790259	2	P0000248151	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	24.33
01/05/2015	AP_VOUCHER	00790259	2	P0000248151	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-24.33	0.00
01/05/2015	AP_VOUCHER	00790259	3	P0000248151	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
01/05/2015	AP_VOUCHER	00790259	3	P0000248151	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
01/05/2015	AP_VOUCHER	00790259	4	P0000248151	LAKESHORE CURR/AT313 - Dress-Up Tree	0.00	0.00	0.00	50.75
01/05/2015	AP_VOUCHER	00790259	4	P0000248151	LAKESHORE CURR/AT313 - Dress-Up Tree	0.00	0.00	-50.75	0.00
01/05/2015	AP_VOUCHER	00790259	5	P0000248151	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790259	5	P0000248151	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790259	6	P0000248151	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	4.05
01/05/2015	AP_VOUCHER	00790259	6	P0000248151	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00
01/05/2015	AP_VOUCHER	00790259	7	P0000248151	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00	6.08
01/05/2015	AP_VOUCHER	00790259	7	P0000248151	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-6.08	0.00
01/05/2015	AP_VOUCHER	00790259	8	P0000248151	LAKESHORE CURR/TT138 - 3-D Builders	0.00	0.00	0.00	40.60
01/05/2015	AP_VOUCHER	00790259	8	P0000248151	LAKESHORE CURR/TT138 - 3-D Builders	0.00	0.00	-40.60	0.00
01/05/2015	AP_VOUCHER	00790259	9	P0000248151	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	12.17
01/05/2015	AP_VOUCHER	00790259	9	P0000248151	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-12.17	0.00
01/05/2015	AP_VOUCHER	00790380	1	P0000248153	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	16.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	61051	4301	12000	2015						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2015	AP_VOUCHER	00790380	1	P0000248153	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x		0.00	0.00	-16.15	0.00
01/05/2015	AP_VOUCHER	00790380	2	P0000248153	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	24.10
01/05/2015	AP_VOUCHER	00790380	2	P0000248153	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-24.10	0.00
01/05/2015	AP_VOUCHER	00790380	3	P0000248153	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	19.85
01/05/2015	AP_VOUCHER	00790380	3	P0000248153	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-19.85	0.00
01/20/2015	AP_VOUCHER	00792703	1	P0000248188	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB		0.00	0.00	0.00	62.47
01/20/2015	AP_VOUCHER	00792703	1	P0000248188	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB		0.00	0.00	-62.47	0.00
01/20/2015	AP_VOUCHER	00792704	1	P0000248187	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB		0.00	0.00	0.00	62.47
01/20/2015	AP_VOUCHER	00792704	1	P0000248187	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB		0.00	0.00	-62.47	0.00
01/30/2015	REQ_PREENC	REQ287263	1		Meredith Digital Inc/110055/TONER BLACK HP CB436A		0.00	57.84	0.00	0.00
01/30/2015	REQ_PREENC	REQ287272	1		Office Depot/110055/Creativity Street Glitter Glue		0.00	11.49	0.00	0.00
01/30/2015	REQ_PREENC	REQ287272	2		Office Depot/110055/Pacon(R) Glitter Shaker-Top Ca		0.00	5.59	0.00	0.00
01/30/2015	REQ_PREENC	REQ287272	3		Office Depot/110055/Creativity Street Glitter Glue		0.00	11.49	0.00	0.00
01/30/2015	REQ_PREENC	REQ287280	1		Lakeshore Curriculum/110055/AX2 - Lakeshore Dough		0.00	8.45	0.00	0.00
01/30/2015	REQ_PREENC	REQ287280	2		Lakeshore Curriculum/110055/AX7 - Lakeshore Dough		0.00	8.45	0.00	0.00
01/30/2015	REQ_PREENC	REQ287280	3		Lakeshore Curriculum/110055/JJ665 - Portable CD Pl		0.00	75.19	0.00	0.00
03/23/2015	PO_POENC	0000254966	1	RREQ287272	OFFICE DEPOT/Creativity Street Glitter Glue Shaker		0.00	0.00	12.41	0.00
03/23/2015	PO_POENC	0000254966	2	RREQ287272	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold		0.00	0.00	6.04	0.00
03/23/2015	PO_POENC	0000254966	2	RREQ287272	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold		0.00	-5.59	0.00	0.00
03/23/2015	PO_POENC	0000254966	3	RREQ287272	OFFICE DEPOT/Creativity Street Glitter Glue Shaker		0.00	0.00	12.41	0.00
03/23/2015	PO_POENC	0000254966	3	RREQ287272	OFFICE DEPOT/Creativity Street Glitter Glue Shaker		0.00	-11.49	0.00	0.00
03/23/2015	PO_POENC	0000254966	1	RREQ287272	OFFICE DEPOT/Creativity Street Glitter Glue Shaker		0.00	-11.49	0.00	0.00
03/23/2015	PO_POENC	0000254967	1	RREQ287280	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	9.13	0.00
03/23/2015	PO_POENC	0000254967	1	RREQ287280	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	-8.45	0.00	0.00
03/23/2015	PO_POENC	0000254967	2	RREQ287280	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	0.00	9.13	0.00
03/23/2015	PO_POENC	0000254967	2	RREQ287280	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime		0.00	-8.45	0.00	0.00
03/23/2015	PO_POENC	0000254967	3	RREQ287280	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	0.00	81.21	0.00
03/23/2015	PO_POENC	0000254967	3	RREQ287280	LAKESHORE CURR/JJ665 - Portable CD Player		0.00	-75.19	0.00	0.00
03/23/2015	PO_POENC	0000255006	1	RREQ287263	MEREDITH D-001/TONER BLACK HP CB436A-MD COMPATABLE		0.00	0.00	59.40	0.00
03/23/2015	PO_POENC	0000255006	1	RREQ287263	MEREDITH D-001/TONER BLACK HP CB436A-MD COMPATABLE		0.00	-57.84	0.00	0.00
03/25/2015	AP_VOUCHER	00806155	3	P0000254966	OFFICE DEPOT/Creativity Street Glitter Glue		0.00	0.00	-12.41	0.00
03/25/2015	AP_VOUCHER	00806155	2	P0000254966	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00	0.00	-6.04	0.00
03/25/2015	AP_VOUCHER	00806155	3	P0000254966	OFFICE DEPOT/Creativity Street Glitter Glue		0.00	0.00	0.00	13.81
03/25/2015	AP_VOUCHER	00806155	2	P0000254966	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C		0.00	0.00	0.00	6.79
03/25/2015	AP_VOUCHER	00806155	1	P0000254966	OFFICE DEPOT/Creativity Street Glitter Glue		0.00	0.00	0.00	13.82
03/25/2015	AP_VOUCHER	00806155	1	P0000254966	OFFICE DEPOT/Creativity Street Glitter Glue		0.00	0.00	-12.41	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  
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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	Fund	Budget Period							
0013	61051	4301	12000	2015	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund						
Number of Transactions 349						Totals	-193.26	0.00	0.00	-812.39	1,005.65
DeptID	Resource	Account	Fund	Budget Period							
0013	61051	4302	12000	2015	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund						
02/26/2015	REQ_PREENC	REQ290211	7		Waxie Sanitary Supply/110831/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	6		Waxie Sanitary Supply/110831/70CHD HYDRA SCRUBBING	0.00	3.90	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	5		Waxie Sanitary Supply/110831/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	4		Waxie Sanitary Supply/110831/23504 ENVISION BROWN	0.00	21.85	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	3		Waxie Sanitary Supply/110831/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	2		Waxie Sanitary Supply/110831/DURACELL PROCELL AA A	0.00	16.20	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290211	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY	0.00	9.92	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	1		Waxie Sanitary Supply/110831/2600 PLASTIC LOBBY DU	0.00	8.50	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	2		Waxie Sanitary Supply/110831/3X5 BROWN WAXIE PLUSH	0.00	46.69	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	3		Waxie Sanitary Supply/110831/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	4		Waxie Sanitary Supply/110831/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	5		Waxie Sanitary Supply/110831/70CHD HYDRA SCRUBBING	0.00	3.90	0.00	0.00		
02/26/2015	REQ_PREENC	REQ290218	6		Waxie Sanitary Supply/110831/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290330	3		Waxie Sanitary Supply/110831/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290330	2		Waxie Sanitary Supply/110831/23504 ENVISION BROWN	0.00	21.85	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290330	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY	0.00	19.84	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290330	5		Waxie Sanitary Supply/110831/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290330	4		Waxie Sanitary Supply/110831/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290337	2		Waxie Sanitary Supply/110831/2963 - BRUTE 10 QT BU	0.00	6.90	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290337	1		Waxie Sanitary Supply/110831/TURKISH TOWELING RAGS	0.00	7.30	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	3		Waxie Sanitary Supply/110831/23504 ENVISION BROWN	0.00	21.85	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	2		Waxie Sanitary Supply/110831/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY	0.00	9.92	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	4		Waxie Sanitary Supply/110831/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	5		Waxie Sanitary Supply/110831/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290309	6		Waxie Sanitary Supply/110831/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00		
03/25/2015	PO_POENC	0000255315	5	RREQ290211	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00		
03/25/2015	PO_POENC	0000255315	7	RREQ290211	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.25	0.00	0.00		
03/25/2015	PO_POENC	0000255315	4	RREQ290211	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00		
03/25/2015	PO_POENC	0000255315	2	RREQ290211	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	17.50	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Fund	Budget Period					
0013	61051	4302	12000	2015					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
03/25/2015	PO_POENC	0000255315	2	RREQ290211	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-16.20	0.00	0.00
03/25/2015	PO_POENC	0000255315	3	RREQ290211	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
03/25/2015	PO_POENC	0000255315	3	RREQ290211	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
03/25/2015	PO_POENC	0000255315	4	RREQ290211	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
03/25/2015	PO_POENC	0000255315	5	RREQ290211	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/25/2015	PO_POENC	0000255315	6	RREQ290211	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.21	0.00
03/25/2015	PO_POENC	0000255315	6	RREQ290211	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-3.90	0.00	0.00
03/25/2015	PO_POENC	0000255315	7	RREQ290211	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00
03/25/2015	PO_POENC	0000255315	1	RREQ290211	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	10.71	0.00
03/25/2015	PO_POENC	0000255315	1	RREQ290211	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-9.92	0.00	0.00
03/25/2015	PO_POENC	0000255316	1	RREQ290218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.18	0.00
03/25/2015	PO_POENC	0000255316	1	RREQ290218	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.50	0.00	0.00
03/25/2015	PO_POENC	0000255316	2	RREQ290218	WAXIE-001/3X5 BROWN WAXIE PLUSH MAT	0.00	-46.69	0.00	0.00
03/25/2015	PO_POENC	0000255316	3	RREQ290218	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
03/25/2015	PO_POENC	0000255316	3	RREQ290218	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
03/25/2015	PO_POENC	0000255316	4	RREQ290218	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
03/25/2015	PO_POENC	0000255316	4	RREQ290218	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/25/2015	PO_POENC	0000255316	5	RREQ290218	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.21	0.00
03/25/2015	PO_POENC	0000255316	5	RREQ290218	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-3.90	0.00	0.00
03/25/2015	PO_POENC	0000255316	6	RREQ290218	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00
03/25/2015	PO_POENC	0000255316	6	RREQ290218	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.25	0.00	0.00
03/25/2015	PO_POENC	0000255316	2	RREQ290218	WAXIE-001/3X5 BROWN WAXIE PLUSH MAT	0.00	0.00	50.43	0.00
03/25/2015	PO_POENC	0000255317	3	RREQ290309	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00
03/25/2015	PO_POENC	0000255317	4	RREQ290309	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
03/25/2015	PO_POENC	0000255317	4	RREQ290309	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/25/2015	PO_POENC	0000255317	1	RREQ290309	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	10.71	0.00
03/25/2015	PO_POENC	0000255317	1	RREQ290309	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-9.92	0.00	0.00
03/25/2015	PO_POENC	0000255317	2	RREQ290309	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	20.52	0.00
03/25/2015	PO_POENC	0000255317	2	RREQ290309	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
03/25/2015	PO_POENC	0000255317	5	RREQ290309	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00
03/25/2015	PO_POENC	0000255317	5	RREQ290309	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.25	0.00	0.00
03/25/2015	PO_POENC	0000255317	3	RREQ290309	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
03/25/2015	PO_POENC	0000255317	6	RREQ290309	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.80	0.00	0.00
03/25/2015	PO_POENC	0000255317	6	RREQ290309	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00
03/25/2015	PO_POENC	0000255318	1	RREQ290330	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	21.43	0.00
03/25/2015	PO_POENC	0000255318	1	RREQ290330	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-19.84	0.00	0.00
03/25/2015	PO_POENC	0000255318	2	RREQ290330	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00

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

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>Fund</u>	<u>Budget Period</u>						
0013	61051	4302	12000	2015						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/25/2015	PO_POENC	0000255318	3	RREQ290330	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00	
03/25/2015	PO_POENC	0000255318	3	RREQ290330	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00	
03/25/2015	PO_POENC	0000255318	4	RREQ290330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00	
03/25/2015	PO_POENC	0000255318	4	RREQ290330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.80	0.00	0.00	
03/25/2015	PO_POENC	0000255318	5	RREQ290330	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00	
03/25/2015	PO_POENC	0000255318	5	RREQ290330	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.25	0.00	0.00	
03/25/2015	PO_POENC	0000255318	2	RREQ290330	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00	
03/25/2015	PO_POENC	0000255319	1	RREQ290337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.88	0.00	
03/25/2015	PO_POENC	0000255319	1	RREQ290337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.30	0.00	0.00	
03/25/2015	PO_POENC	0000255319	2	RREQ290337	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.45	0.00	
03/25/2015	PO_POENC	0000255319	2	RREQ290337	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-6.90	0.00	0.00	
Number of Transactions 78						Totals	-881.51	0.00	881.51	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	5733	12000	2015						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/27/2015	REQ_PREENC	REQ290272	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	189.84	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ290272 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	189.84	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ290272 PAPER XEROGRAPHIC 8	0.00	-189.84	0.00	0.00	
04/13/2015	GL_JOURNAL	0000332466	1	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	-189.84	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	5783	12000	2015							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
04/13/2015	GL_JOURNAL	0000332466	10	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	189.84		
Number of Transactions 1						Totals	-189.84	0.00	0.00	189.84	
Number of Transactions 492						Fund	Totals 1000s	-111,894.85	0.00	69.12	111,825.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	Fund	Budget Period								
0013	61051	5783	12000	2015	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							
-----												
Number of Transactions 492						Resource	Totals 61051	-111,894.85	0.00	0.00	69.12	111,825.73
DeptID	Resource	Account	Fund	Budget Period								
0013	65000	4301	01000	2015	DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund							
02/10/2015	GL_BD_JRNL	0000328767	3		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00	0.00	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290159	5		Lakeshore Curriculum/110055/LA623 - 3 5/8&#34;	0.00	16.91	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290159	4		Lakeshore Curriculum/110055/LL688 - Learn to Count	0.00	9.39	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290159	3		Lakeshore Curriculum/110055/LL171 - Lakeshore Wash	0.00	17.85	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290159	2		Lakeshore Curriculum/110055/XC341 - Classroom Lami	0.00	121.26	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290159	1		Lakeshore Curriculum/110055/DD370X - Soft Seats -	0.00	51.70	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290166	2		Lakeshore Curriculum/110055/The Alphabet Zoo PP938	0.00	29.99	0.00	0.00			
02/26/2015	REQ_PREENC	REQ290166	1		Lakeshore Curriculum/110055/Alpha-Bots AC225	0.00	29.99	0.00	0.00			
02/26/2015	PO_POENC	0000252412	5	RREQ290159	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab	0.00	-16.91	0.00	0.00			
02/26/2015	PO_POENC	0000252412	5	RREQ290159	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	18.26	0.00			
02/26/2015	PO_POENC	0000252412	4	RREQ290159	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00			
02/26/2015	PO_POENC	0000252412	4	RREQ290159	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00			
02/26/2015	PO_POENC	0000252412	3	RREQ290159	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00			
02/26/2015	PO_POENC	0000252412	3	RREQ290159	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00			
02/26/2015	PO_POENC	0000252412	2	RREQ290159	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00	-121.26	0.00	0.00			
02/26/2015	PO_POENC	0000252412	2	RREQ290159	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00	0.00	130.96	0.00			
02/26/2015	PO_POENC	0000252412	1	RREQ290159	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00			
02/26/2015	PO_POENC	0000252412	1	RREQ290159	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.84	0.00			
02/27/2015	PO_POENC	0000252435	2	RREQ290166	LAKESHORE CURR/The Alphabet Zoo PP938	0.00	-29.99	0.00	0.00			
02/27/2015	PO_POENC	0000252435	2	RREQ290166	LAKESHORE CURR/The Alphabet Zoo PP938	0.00	0.00	32.39	0.00			
02/27/2015	PO_POENC	0000252435	1	RREQ290166	LAKESHORE CURR/Alpha-Bots AC225	0.00	-29.99	0.00	0.00			
02/27/2015	PO_POENC	0000252435	1	RREQ290166	LAKESHORE CURR/Alpha-Bots AC225	0.00	0.00	32.39	0.00			
03/23/2015	REQ_PREENC	REQ293452	1		Lakeshore Curriculum/110055/YB10RG - Lakeshore Sto	0.00	4.69	0.00	0.00			
03/23/2015	REQ_PREENC	REQ293452	2		Lakeshore Curriculum/110055/TT110 - Count & Compar	0.00	28.19	0.00	0.00			
03/23/2015	REQ_PREENC	REQ293452	3		Lakeshore Curriculum/110055/HH965X - Pop & Add Gam	0.00	75.19	0.00	0.00			
03/23/2015	REQ_PREENC	REQ293452	4		Lakeshore Curriculum/110055/RR938 - Candy Jar Coun	0.00	18.79	0.00	0.00			
03/23/2015	PO_POENC	0000254963	1	RREQ293452	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	5.07	0.00			
03/23/2015	PO_POENC	0000254963	1	RREQ293452	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00			
03/23/2015	PO_POENC	0000254963	2	RREQ293452	LAKESHORE CURR/TT110 - Count & Compare Big Numbers	0.00	0.00	30.45	0.00			
03/23/2015	PO_POENC	0000254963	2	RREQ293452	LAKESHORE CURR/TT110 - Count & Compare Big Numbers	0.00	-28.19	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	65000	4301	01000	2015								
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2015	PO_POENC	0000254963	3	RREQ293452	LAKESHORE CURR/HH965X - Pop & Add Games - Complete	0.00	0.00	81.21	0.00			
03/23/2015	PO_POENC	0000254963	3	RREQ293452	LAKESHORE CURR/HH965X - Pop & Add Games - Complete	0.00	-75.19	0.00	0.00			
03/23/2015	PO_POENC	0000254963	4	RREQ293452	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00	0.00	20.29	0.00			
03/23/2015	PO_POENC	0000254963	4	RREQ293452	LAKESHORE CURR/RR938 - Candy Jar Counting Box	0.00	-18.79	0.00	0.00			
Number of Transactions 34						Totals	663.72	1,100.00	0.00	436.28	0.00	
Number of Transactions 34						Fund	Totals 0000s	663.72	1,100.00	0.00	436.28	0.00
Number of Transactions 34						Resource	Totals 65000	663.72	1,100.00	0.00	436.28	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	1107	01000	2015							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,112.59		
01/28/2015	GL_JOURNAL	PAY0327672	35	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,782.54		
01/28/2015	GL_JOURNAL	PAY0327672	36	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,229.81		
02/26/2015	GL_JOURNAL	PAY0329644	36	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,229.81		
02/26/2015	GL_JOURNAL	PAY0329644	35	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,782.54		
02/26/2015	GL_JOURNAL	PAY0329644	34	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,112.59		
03/30/2015	GL_JOURNAL	PAY0331540	36	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,112.59		
03/30/2015	GL_JOURNAL	PAY0331540	37	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,782.54		
03/30/2015	GL_JOURNAL	PAY0331540	38	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,229.81		
Number of Transactions 9						Totals	-90,374.82	0.00	0.00	0.00	90,374.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	1162	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	17		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	351	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40

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



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Budget	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>Fund</u>	<u>Budget Period</u>					
	0013	65003	1162	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 6						Totals	-1,153.60	0.00	0.00	1,153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	2104	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	23		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	24		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,292.32	
01/28/2015	GL_JOURNAL	PAY0327672	3778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,292.32	
03/30/2015	GL_JOURNAL	PAY0331540	4210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,953.30	
03/30/2015	GL_JOURNAL	PAY0331540	4208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,227.95	
Number of Transactions 8						Totals	-25,672.49	0.00	0.00	25,672.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	2151	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	541.80	
02/26/2015	GL_JOURNAL	PAY0329644	4391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.00	
03/09/2015	GL_JOURNAL	PAY0330263	1550	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	120.40	
Number of Transactions 3						Totals	-1,264.20	0.00	0.00	1,264.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	2154	01000	2015				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	18		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1777	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	534.26
02/26/2015	GL_JOURNAL	PAY0329644	4580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	430.36

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	2154	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1740	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	175.53	
03/30/2015	GL_JOURNAL	PAY0331540	4707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,675.33	
04/08/2015	GL_JOURNAL	PAY0332090	1852	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	737.76	
Number of Transactions 6						Totals	-3,553.24	0.00	0.00	3,553.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3101	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	513.49	
01/28/2015	GL_JOURNAL	PAY0327672	6776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,174.81	
01/28/2015	GL_JOURNAL	PAY0327672	6774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	986.79	
02/26/2015	GL_JOURNAL	PAY0329644	7342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,012.40	
02/26/2015	GL_JOURNAL	PAY0329644	7343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	513.49	
02/26/2015	GL_JOURNAL	PAY0329644	7344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,187.60	
03/30/2015	GL_JOURNAL	PAY0331540	7528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	986.79	
03/30/2015	GL_JOURNAL	PAY0331540	7529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	526.30	
03/30/2015	GL_JOURNAL	PAY0331540	7530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,174.80	
Number of Transactions 9						Totals	-8,076.47	0.00	0.00	8,076.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	3202	01000	2015				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	25		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	26		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	858.37
01/28/2015	GL_JOURNAL	PAY0327672	9582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.92
02/09/2015	GL_JOURNAL	PAY0328533	4021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	50.36
02/26/2015	GL_JOURNAL	PAY0329644	10292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	280.57
02/26/2015	GL_JOURNAL	PAY0329644	10290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	858.37
03/09/2015	GL_JOURNAL	PAY0330263	3947	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-28.17
03/30/2015	GL_JOURNAL	PAY0331540	10549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	365.61
03/30/2015	GL_JOURNAL	PAY0331540	10547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	615.37
04/08/2015	GL_JOURNAL	PAY0332090	4145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	75.99

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>Fund</u>	<u>Budget Period</u>							
0013	65003	3202	01000	2015							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	-3,306.39	0.00	0.00	0.00	3,306.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3301	01000	2015							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	157.56	
01/28/2015	GL_JOURNAL	PAY0327672	11641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.87	
01/28/2015	GL_JOURNAL	PAY0327672	11642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	192.09	
02/26/2015	GL_JOURNAL	PAY0329644	12453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	163.15	
02/26/2015	GL_JOURNAL	PAY0329644	12454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.88	
02/26/2015	GL_JOURNAL	PAY0329644	12455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.20	
03/02/2015	GL_JOURNAL	0000329844	9746	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-18.42	
03/09/2015	GL_JOURNAL	PAY0330263	4447	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	12729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	157.55	
03/30/2015	GL_JOURNAL	PAY0331540	12730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	85.96	
03/30/2015	GL_JOURNAL	PAY0331540	12731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	196.27	
Number of Transactions 11						Totals	-1,300.29	0.00	0.00	0.00	1,300.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3302	01000	2015							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	27		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	28		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.42	
01/28/2015	GL_JOURNAL	PAY0327672	14346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	557.84	
02/09/2015	GL_JOURNAL	PAY0328533	5895	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.86	
02/09/2015	GL_JOURNAL	PAY0328533	5897	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	41.45	
02/26/2015	GL_JOURNAL	PAY0329644	15336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	557.88	
02/26/2015	GL_JOURNAL	PAY0329644	15340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.06	
02/26/2015	GL_JOURNAL	PAY0329644	15338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	176.75	
03/02/2015	GL_JOURNAL	0000329844	3648	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	18.42	
03/09/2015	GL_JOURNAL	PAY0330263	5813	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.50	
03/09/2015	GL_JOURNAL	PAY0330263	5814	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0013	65003	3302	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	15698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	243.47
03/30/2015	GL_JOURNAL	PAY0331540	15696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	399.92
04/08/2015	GL_JOURNAL	PAY0332090	6084	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	56.45
Number of Transactions 15						Totals	-2,307.22	0.00	0.00	2,307.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3421	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	16701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 9						Totals	-153.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3431	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	29		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	30		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.07
01/28/2015	GL_JOURNAL	PAY0327672	18746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.07
03/30/2015	GL_JOURNAL	PAY0331540	20321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.96
Number of Transactions 8						Totals	-134.70	0.00	0.00	134.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Fund</u>	<u>Budget Period</u>						
0013	65003	3441	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	20572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 9						Totals	-1,558.95	0.00	0.00	1,558.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3451	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	31		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	32		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.16
01/28/2015	GL_JOURNAL	PAY0327672	22615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	182.08
02/26/2015	GL_JOURNAL	PAY0329644	23773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.16
02/26/2015	GL_JOURNAL	PAY0329644	23771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	182.08
03/30/2015	GL_JOURNAL	PAY0331540	24219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	109.63
Number of Transactions 8						Totals	-585.27	0.00	0.00	585.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3461	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,604.19
01/28/2015	GL_JOURNAL	PAY0327672	24441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	24442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	25590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	25591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	25589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,604.19
<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>Fund</u>	<u>Budget Period</u>					
	0013	65003	3461	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,604.19
03/30/2015	GL_JOURNAL	PAY0331540	26052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,281.76
Number of Transactions 9						Totals	-18,230.46	0.00	0.00	18,230.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3471	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	33		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	34		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,297.43
01/28/2015	GL_JOURNAL	PAY0327672	26475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,297.43
03/30/2015	GL_JOURNAL	PAY0331540	28103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,127.15
Number of Transactions 8						Totals	-16,791.68	0.00	0.00	16,791.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3501	01000	2015					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.56
01/28/2015	GL_JOURNAL	PAY0327672	28308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.89
01/28/2015	GL_JOURNAL	PAY0327672	28309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.61
02/26/2015	GL_JOURNAL	PAY0329644	29474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.69
02/26/2015	GL_JOURNAL	PAY0329644	29475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.89
02/26/2015	GL_JOURNAL	PAY0329644	29476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.69
03/02/2015	GL_JOURNAL	0000329844	9747	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.12
03/09/2015	GL_JOURNAL	PAY0330263	6985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	29960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.56
03/30/2015	GL_JOURNAL	PAY0331540	29961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.96
03/30/2015	GL_JOURNAL	PAY0331540	29962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.76

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

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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>Fund</u>	<u>Budget Period</u>						
0013	65003	3501	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-45.64	0.00	0.00	45.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3502	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	35		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	36		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
01/28/2015	GL_JOURNAL	PAY0327672	31059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
02/09/2015	GL_JOURNAL	PAY0328533	8447	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	PAY0328533	8445	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/26/2015	GL_JOURNAL	PAY0329644	32396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64	
02/26/2015	GL_JOURNAL	PAY0329644	32400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	32398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.17	
03/02/2015	GL_JOURNAL	0000329844	3649	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8351	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8350	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	32970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	32968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.61	
04/08/2015	GL_JOURNAL	PAY0332090	8702	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 15						Totals	-15.34	0.00	0.00	15.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3601	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	138	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	333.38	
02/09/2015	GL_JOURNAL	PWC0328642	139	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.48	
02/09/2015	GL_JOURNAL	PWC0328642	140	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	396.89	
03/10/2015	GL_JOURNAL	PWC0330461	171	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	172	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	333.38	
03/10/2015	GL_JOURNAL	PWC0330461	173	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.48	
03/10/2015	GL_JOURNAL	PWC0330461	174	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	175	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3601	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	176	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	396.89	
04/09/2015	GL_JOURNAL	PWC0332196	177	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	333.38	
04/09/2015	GL_JOURNAL	PWC0332196	178	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	179	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	173.48	
04/09/2015	GL_JOURNAL	PWC0332196	180	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	181	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	396.89	
Number of Transactions 14						Totals	-2,745.86	0.00	0.00	2,745.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3602	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	37		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	38		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5098	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.77	
02/09/2015	GL_JOURNAL	PWC0328642	5099	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.03	
02/09/2015	GL_JOURNAL	PWC0328642	5100	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60	
02/09/2015	GL_JOURNAL	PWC0328642	5101	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.25	
03/10/2015	GL_JOURNAL	PWC0330461	5308	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.77	
03/10/2015	GL_JOURNAL	PWC0330461	5309	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.27	
03/10/2015	GL_JOURNAL	PWC0330461	5310	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.91	
03/10/2015	GL_JOURNAL	PWC0330461	5311	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.60	
03/10/2015	GL_JOURNAL	PWC0330461	5312	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.61	
03/10/2015	GL_JOURNAL	PWC0330461	5313	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.06	
04/09/2015	GL_JOURNAL	PWC0332196	5572	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	156.84	
04/09/2015	GL_JOURNAL	PWC0332196	5573	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.13	
04/09/2015	GL_JOURNAL	PWC0332196	5574	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	50.26	
04/09/2015	GL_JOURNAL	PWC0332196	5575	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.60	
Number of Transactions 16						Totals	-914.70	0.00	0.00	914.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3701	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	73	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.45

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



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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>Fund</u>	<u>Budget Period</u>						
0013	65003	3701	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	74	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	18.97
02/09/2015	GL_JOURNAL	PRM0328639	75	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	43.39
03/10/2015	GL_JOURNAL	PRM0330460	70	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.45
03/10/2015	GL_JOURNAL	PRM0330460	71	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	18.97
03/10/2015	GL_JOURNAL	PRM0330460	72	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	43.39
04/09/2015	GL_JOURNAL	PRM0332195	72	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	36.45
04/09/2015	GL_JOURNAL	PRM0332195	73	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.97
04/09/2015	GL_JOURNAL	PRM0332195	74	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	43.39
Number of Transactions 9						Totals	-296.43	0.00	0.00	296.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3702	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	39		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	40		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2458	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	20.13
02/09/2015	GL_JOURNAL	PRM0328639	2459	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.39
03/10/2015	GL_JOURNAL	PRM0330460	2387	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.13
03/10/2015	GL_JOURNAL	PRM0330460	2388	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.39
04/09/2015	GL_JOURNAL	PRM0332195	2383	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	14.43
04/09/2015	GL_JOURNAL	PRM0332195	2384	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.39
Number of Transactions 8						Totals	-70.86	0.00	0.00	70.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3985	01000	2015						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.64
01/28/2015	GL_JOURNAL	PAY0327672	33420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.34
01/28/2015	GL_JOURNAL	PAY0327672	33421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.02
02/26/2015	GL_JOURNAL	PAY0329644	34910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.34
02/26/2015	GL_JOURNAL	PAY0329644	34911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.02
02/26/2015	GL_JOURNAL	PAY0329644	34912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.64
03/30/2015	GL_JOURNAL	PAY0331540	35538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3985	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	35539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.02	
03/30/2015	GL_JOURNAL	PAY0331540	35540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.64	
Number of Transactions 9						Totals	-141.00	0.00	0.00	141.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3995	01000	2015					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	41		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	42		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	35486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.37	
02/26/2015	GL_JOURNAL	PAY0329644	36985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	36983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.37	
03/30/2015	GL_JOURNAL	PAY0331540	37620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	37618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 8						Totals	-40.03	0.00	0.00	40.03

Number of Transactions 219						Fund	Totals 0000s	-178,732.64	0.00	0.00	0.00	178,732.64
Number of Transactions 219						Resource	Totals 65003	-178,732.64	0.00	0.00	0.00	178,732.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	74052	1192	01000	2015						
DeptID 0013 - Balboa Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14,131.60		
03/30/2015	GL_JOURNAL	PAY0331540	2440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,507.80		
04/08/2015	GL_JOURNAL	PAY0332090	1048	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,307.20		
Number of Transactions 3						Totals	-24,946.60	0.00	0.00	0.00	24,946.60

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

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Budget 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>Fund</u>	<u>Budget Period</u>					
	0013	74052	3101	01000	2015					
DeptID 0013 - Balboa Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2797	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	883.53
03/30/2015	GL_JOURNAL	PAY0331540	7526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	460.99
04/08/2015	GL_JOURNAL	PAY0332090	2875	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	153.66
Number of Transactions 3						Totals	-1,498.18	0.00	0.00	1,498.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	74052	3301	01000	2015					
DeptID 0013 - Balboa Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4446	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	249.56
03/30/2015	GL_JOURNAL	PAY0331540	12727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	168.05
04/08/2015	GL_JOURNAL	PAY0332090	4606	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.32
Number of Transactions 3						Totals	-468.93	0.00	0.00	468.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	74052	3501	01000	2015					
DeptID 0013 - Balboa Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6984	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.03
03/30/2015	GL_JOURNAL	PAY0331540	29958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.20
04/08/2015	GL_JOURNAL	PAY0332090	7222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	-12.37	0.00	0.00	12.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	74052	3601	01000	2015					
DeptID 0013 - Balboa Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	177	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	423.95
04/09/2015	GL_JOURNAL	PWC0332196	182	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	69.22
04/09/2015	GL_JOURNAL	PWC0332196	183	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	255.23
Number of Transactions 3						Totals	-748.40	0.00	0.00	748.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-27,674.48	0.00	0.00	0.00	27,674.48
Number of Transactions 15						Resource	Totals 74052	-27,674.48	0.00	0.00	0.00	27,674.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90940	1107	12000	2015								
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	38	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,435.09		
02/26/2015	GL_JOURNAL	PAY0329644	38	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,435.09		
03/30/2015	GL_JOURNAL	PAY0331540	40	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,435.09		
Number of Transactions 3						Totals	-10,305.27	0.00	0.00	0.00	10,305.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90940	2101	12000	2015								
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,572.38		
02/26/2015	GL_JOURNAL	PAY0329644	3686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,572.38		
03/30/2015	GL_JOURNAL	PAY0331540	3817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,572.38		
Number of Transactions 3						Totals	-10,717.14	0.00	0.00	0.00	10,717.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90940	3101	12000	2015								
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	6778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	305.03		
02/26/2015	GL_JOURNAL	PAY0329644	7346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	305.03		
03/30/2015	GL_JOURNAL	PAY0331540	7533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	305.03		
Number of Transactions 3						Totals	-915.09	0.00	0.00	0.00	915.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90940	3202	12000	2015								
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	420.50		
<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

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>Fund</u>	<u>Budget Period</u>					
	0013	90940	3202	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	420.50
03/30/2015	GL_JOURNAL	PAY0331540	10552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	420.50
Number of Transactions 3						Totals	-1,261.50	0.00	0.00	1,261.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3301	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.81
02/26/2015	GL_JOURNAL	PAY0329644	12457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.81
03/30/2015	GL_JOURNAL	PAY0331540	12734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.81
Number of Transactions 3						Totals	-149.43	0.00	0.00	149.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3302	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	273.28
02/26/2015	GL_JOURNAL	PAY0329644	15342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	273.28
03/30/2015	GL_JOURNAL	PAY0331540	15701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	273.29
Number of Transactions 3						Totals	-819.85	0.00	0.00	819.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3421	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3431	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3441	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	70.54
02/26/2015	GL_JOURNAL	PAY0329644	21721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	70.54
03/30/2015	GL_JOURNAL	PAY0331540	22159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	70.54
Number of Transactions 3						Totals	-211.62	0.00	0.00	211.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3451	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.72
02/26/2015	GL_JOURNAL	PAY0329644	23776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72
03/30/2015	GL_JOURNAL	PAY0331540	24222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72
Number of Transactions 3						Totals	-215.16	0.00	0.00	215.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3461	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,726.73
02/26/2015	GL_JOURNAL	PAY0329644	25593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,726.73
03/30/2015	GL_JOURNAL	PAY0331540	26055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,726.73
Number of Transactions 3						Totals	-5,180.19	0.00	0.00	5,180.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 10:18:52

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>Fund</u>	<u>Budget Period</u>					
	0013	90940	3471	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,548.24
02/26/2015	GL_JOURNAL	PAY0329644	27636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,548.24
03/30/2015	GL_JOURNAL	PAY0331540	28106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,548.24
Number of Transactions 3						Totals	-4,644.72	0.00	0.00	4,644.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3501	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.72
02/26/2015	GL_JOURNAL	PAY0329644	29478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.72
03/30/2015	GL_JOURNAL	PAY0331540	29965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.72
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3502	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.78
02/26/2015	GL_JOURNAL	PAY0329644	32402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.78
03/30/2015	GL_JOURNAL	PAY0331540	32973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-5.33	0.00	0.00	5.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3601	12000	2015					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	141	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	103.05
03/10/2015	GL_JOURNAL	PWC0330461	178	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	103.05
04/09/2015	GL_JOURNAL	PWC0332196	184	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	103.05
Number of Transactions 3						Totals	-309.15	0.00	0.00	309.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3602	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5102	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.17
03/10/2015	GL_JOURNAL	PWC0330461	5314	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.17
04/09/2015	GL_JOURNAL	PWC0332196	5576	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	107.17
Number of Transactions 3						Totals	-321.51	0.00	0.00	321.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3701	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	76	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.27
03/10/2015	GL_JOURNAL	PRM0330460	73	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.27
04/09/2015	GL_JOURNAL	PRM0332195	75	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.27
Number of Transactions 3						Totals	-33.81	0.00	0.00	33.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3702	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2460	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.86
03/10/2015	GL_JOURNAL	PRM0330460	2389	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.86
04/09/2015	GL_JOURNAL	PRM0332195	2385	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.86
Number of Transactions 3						Totals	-29.58	0.00	0.00	29.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3985	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.35
02/26/2015	GL_JOURNAL	PAY0329644	34914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.35
03/30/2015	GL_JOURNAL	PAY0331540	35542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.35
Number of Transactions 3						Totals	-16.05	0.00	0.00	16.05

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



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>Fund</u>	<u>Budget Period</u>						
0013	90940	3995	12000	2015						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	36988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	37623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
-----										
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	PO_POENC	0000248089	15	RREQ284405	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	15	RREQ284405	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	-20.29	0.00
12/18/2014	PO_POENC	0000248089	13	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00
12/18/2014	PO_POENC	0000248089	13	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-0.01	0.00
12/18/2014	PO_POENC	0000248089	13	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00
12/18/2014	PO_POENC	0000248089	14	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00
12/18/2014	PO_POENC	0000248089	14	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	10	RREQ284405	LAKESHORE CURR/FK324 - Animals in the Barn Floor P	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	9	RREQ284405	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	9	RREQ284405	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	-12.16	0.00
12/18/2014	PO_POENC	0000248089	10	RREQ284405	LAKESHORE CURR/FK324 - Animals in the Barn Floor P	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	10	RREQ284405	LAKESHORE CURR/FK324 - Animals in the Barn Floor P	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	11	RREQ284405	LAKESHORE CURR/FK222 - Number Train Floor Puzzle	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	14	RREQ284405	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00
12/18/2014	PO_POENC	0000248089	15	RREQ284405	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	20.29	0.00
12/18/2014	PO_POENC	0000248089	11	RREQ284405	LAKESHORE CURR/FK222 - Number Train Floor Puzzle	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	11	RREQ284405	LAKESHORE CURR/FK222 - Number Train Floor Puzzle	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	12	RREQ284405	LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	12	RREQ284405	LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	12	RREQ284405	LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	1	RREQ284405	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	1	RREQ284405	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	1	RREQ284405	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	2	RREQ284405	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	10.14	0.00
12/18/2014	PO_POENC	0000248089	2	RREQ284405	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	2	RREQ284405	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	-10.14	0.00
12/18/2014	PO_POENC	0000248089	3	RREQ284405	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	2.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Fund	Budget Period					
0013	90940	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	PO_POENC	0000248089	3	RREQ284405	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	3	RREQ284405	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	-2.02	0.00
12/18/2014	PO_POENC	0000248089	4	RREQ284405	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	8.11	0.00
12/18/2014	PO_POENC	0000248089	4	RREQ284405	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	4	RREQ284405	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-8.11	0.00
12/18/2014	PO_POENC	0000248089	5	RREQ284405	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	5	RREQ284405	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	5	RREQ284405	LAKESHORE CURR/FG295 - Painted Wooden Beads - 1500	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	6	RREQ284405	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
12/18/2014	PO_POENC	0000248089	6	RREQ284405	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	6	RREQ284405	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	-13.19	0.00
12/18/2014	PO_POENC	0000248089	7	RREQ284405	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	15.22	0.00
12/18/2014	PO_POENC	0000248089	7	RREQ284405	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	7	RREQ284405	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	-15.22	0.00
12/18/2014	PO_POENC	0000248089	8	RREQ284405	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	12.16	0.00
12/18/2014	PO_POENC	0000248089	8	RREQ284405	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248089	8	RREQ284405	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	-12.16	0.00
12/18/2014	PO_POENC	0000248089	9	RREQ284405	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	12.16	0.00
12/18/2014	PO_POENC	0000248093	6	RREQ284411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	6	RREQ284411	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G	0.00	0.00	-10.43	0.00
12/18/2014	PO_POENC	0000248093	8	RREQ284411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.47	0.00
12/18/2014	PO_POENC	0000248093	7	RREQ284411	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	25.06	0.00
12/18/2014	PO_POENC	0000248093	7	RREQ284411	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	7	RREQ284411	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-25.06	0.00
12/18/2014	PO_POENC	0000248093	8	RREQ284411	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G	0.00	0.00	10.43	0.00
12/18/2014	PO_POENC	0000248093	8	RREQ284411	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	6	RREQ284411	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.47	0.00
12/18/2014	PO_POENC	0000248093	5	RREQ284411	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	11.33	0.00
12/18/2014	PO_POENC	0000248093	5	RREQ284411	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	5	RREQ284411	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-11.33	0.00
12/18/2014	PO_POENC	0000248093	3	RREQ284411	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	8.53	0.00
12/18/2014	PO_POENC	0000248093	3	RREQ284411	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	3	RREQ284411	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-8.53	0.00
12/18/2014	PO_POENC	0000248093	2	RREQ284411	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-7.08	0.00
12/18/2014	PO_POENC	0000248093	4	RREQ284411	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	8.39	0.00
12/18/2014	PO_POENC	0000248093	4	RREQ284411	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	4	RREQ284411	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-8.39	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	PO_POENC	0000248093	1	RREQ284411	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	12.28	0.00
12/18/2014	PO_POENC	0000248093	1	RREQ284411	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248093	1	RREQ284411	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-12.28	0.00
12/18/2014	PO_POENC	0000248093	2	RREQ284411	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	7.08	0.00
12/18/2014	PO_POENC	0000248093	2	RREQ284411	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	12		Lakeshore Curriculum/110055/FK281 - Alphabet Photo	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	13		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	1		Lakeshore Curriculum/110055/EE751 - Collage Flower	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	4		Lakeshore Curriculum/110055/FF106 - Collage Button	0.00	7.51	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	1		Lakeshore Curriculum/110055/EE751 - Collage Flower	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	1		Lakeshore Curriculum/110055/EE751 - Collage Flower	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	2		Lakeshore Curriculum/110055/FG219 - Peel & Stick P	0.00	9.39	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	2		Lakeshore Curriculum/110055/FG219 - Peel & Stick P	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	2		Lakeshore Curriculum/110055/FG219 - Peel & Stick P	0.00	-9.39	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	3		Lakeshore Curriculum/110055/BA7112 - Pipe Stems -	0.00	1.87	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	3		Lakeshore Curriculum/110055/BA7112 - Pipe Stems -	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	4		Lakeshore Curriculum/110055/FF106 - Collage Button	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	4		Lakeshore Curriculum/110055/FF106 - Collage Button	0.00	-7.51	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	5		Lakeshore Curriculum/110055/FG295 - Painted Wooden	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	5		Lakeshore Curriculum/110055/FG295 - Painted Wooden	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	5		Lakeshore Curriculum/110055/FG295 - Painted Wooden	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	6		Lakeshore Curriculum/110055/TH4530 - Pattern Block	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	3		Lakeshore Curriculum/110055/BA7112 - Pipe Stems -	0.00	-1.87	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	6		Lakeshore Curriculum/110055/TH4530 - Pattern Block	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	6		Lakeshore Curriculum/110055/TH4530 - Pattern Block	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	7		Lakeshore Curriculum/110055/TA4112 - Manila Drawin	0.00	14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	7		Lakeshore Curriculum/110055/TA4112 - Manila Drawin	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	7		Lakeshore Curriculum/110055/TA4112 - Manila Drawin	0.00	-14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	8		Lakeshore Curriculum/110055/LC2915 - Heavy-Duty Ad	0.00	11.26	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	8		Lakeshore Curriculum/110055/LC2915 - Heavy-Duty Ad	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	10		Lakeshore Curriculum/110055/FK324 - Animals in the	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	11		Lakeshore Curriculum/110055/FK222 - Number Train F	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	11		Lakeshore Curriculum/110055/FK222 - Number Train F	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	11		Lakeshore Curriculum/110055/FK222 - Number Train F	0.00	-12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	13		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	13		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	-20.67	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	14		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	REQ_PREENC	REQ284405	14		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	14		Lakeshore Curriculum/110055/VS318 - Clean Sand - 2	0.00	-20.67	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	15		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	18.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	15		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	15		Lakeshore Curriculum/110055/XC343 - 9&#34; x 1	0.00	-18.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	8		Lakeshore Curriculum/110055/LC2915 - Heavy-Duty Ad	0.00	-11.26	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	9		Lakeshore Curriculum/110055/LC65 - Heavy-Duty Adju	0.00	11.26	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	9		Lakeshore Curriculum/110055/LC65 - Heavy-Duty Adju	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	9		Lakeshore Curriculum/110055/LC65 - Heavy-Duty Adju	0.00	-11.26	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	10		Lakeshore Curriculum/110055/FK324 - Animals in the	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	10		Lakeshore Curriculum/110055/FK324 - Animals in the	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	12		Lakeshore Curriculum/110055/FK281 - Alphabet Photo	0.00	12.21	0.00	0.00
12/18/2014	REQ_PREENC	REQ284405	12		Lakeshore Curriculum/110055/FK281 - Alphabet Photo	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	4		Office Depot/110055/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	4		Office Depot/110055/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	4		Office Depot/110055/Post-it(R) 3 x 3 Notes Canary	0.00	-7.77	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	5		Office Depot/110055/Chenille Kraft Flat And Round	0.00	10.49	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	5		Office Depot/110055/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	5		Office Depot/110055/Chenille Kraft Flat And Round	0.00	-10.49	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	6		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	1.36	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	6		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	6		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	-1.36	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	7		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	23.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	7		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	7		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	-23.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	8		Office Depot/110055/Office Depot(R) Brand Trash Ba	0.00	9.66	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	8		Office Depot/110055/Office Depot(R) Brand Trash Ba	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	8		Office Depot/110055/Office Depot(R) Brand Trash Ba	0.00	-9.66	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	1		Office Depot/110055/Pacon(R) Sentence Strips 3 x 2	0.00	11.37	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	1		Office Depot/110055/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	2		Office Depot/110055/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	2		Office Depot/110055/Pacon(R) Chart Tablet 24 x 16	0.00	-6.56	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	3		Office Depot/110055/Elmers(R) Washable School Glue	0.00	7.90	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	3		Office Depot/110055/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	3		Office Depot/110055/Elmers(R) Washable School Glue	0.00	-7.90	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	1		Office Depot/110055/Pacon(R) Sentence Strips 3 x 2	0.00	-11.37	0.00	0.00
12/18/2014	REQ_PREENC	REQ284411	2		Office Depot/110055/Pacon(R) Chart Tablet 24 x 16	0.00	6.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Fund	Budget Period					
0013	90940	4301	12000	2015					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/19/2014	PO_POENC	0000248156	1	RREQ284465	LAKESHORE CURR/RR896 - Let's Go Shopping Vegetable	0.00	0.00	30.45	0.00
12/19/2014	PO_POENC	0000248156	1	RREQ284465	LAKESHORE CURR/RR896 - Let's Go Shopping Vegetable	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248156	1	RREQ284465	LAKESHORE CURR/RR896 - Let's Go Shopping Vegetable	0.00	0.00	-30.45	0.00
12/19/2014	PO_POENC	0000248156	2	RREQ284465	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	25.37	0.00
12/19/2014	PO_POENC	0000248156	2	RREQ284465	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248156	2	RREQ284465	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	-25.37	0.00
12/19/2014	PO_POENC	0000248156	3	RREQ284465	LAKESHORE CURR/DD660X - Science Bingo Library	0.00	0.00	45.68	0.00
12/19/2014	PO_POENC	0000248156	4	RREQ284465	LAKESHORE CURR/TD341 - Indestructible Lacing Cards	0.00	0.00	15.22	0.00
12/19/2014	PO_POENC	0000248156	4	RREQ284465	LAKESHORE CURR/TD341 - Indestructible Lacing Cards	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248156	4	RREQ284465	LAKESHORE CURR/TD341 - Indestructible Lacing Cards	0.00	0.00	-15.22	0.00
12/19/2014	PO_POENC	0000248156	5	RREQ284465	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	30.45	0.00
12/19/2014	PO_POENC	0000248156	5	RREQ284465	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248156	5	RREQ284465	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	-30.45	0.00
12/19/2014	PO_POENC	0000248156	6	RREQ284465	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	45.67	0.00
12/19/2014	PO_POENC	0000248156	6	RREQ284465	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248156	6	RREQ284465	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	-45.67	0.00
12/19/2014	PO_POENC	0000248156	3	RREQ284465	LAKESHORE CURR/DD660X - Science Bingo Library	0.00	0.00	-0.01	0.00
12/19/2014	PO_POENC	0000248156	3	RREQ284465	LAKESHORE CURR/DD660X - Science Bingo Library	0.00	0.00	-45.68	0.00
12/19/2014	REQ_PREENC	REQ284465	3		Lakeshore Curriculum/110055/DD660X - Science Bingo	0.00	-42.30	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	2		Lakeshore Curriculum/110055/CS779 - Mold & Play Sa	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	2		Lakeshore Curriculum/110055/CS779 - Mold & Play Sa	0.00	-23.49	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	3		Lakeshore Curriculum/110055/DD660X - Science Bingo	0.00	42.30	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	3		Lakeshore Curriculum/110055/DD660X - Science Bingo	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	1		Lakeshore Curriculum/110055/RR896 - Let's Go Shopp	0.00	28.19	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	1		Lakeshore Curriculum/110055/RR896 - Let's Go Shopp	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	1		Lakeshore Curriculum/110055/RR896 - Let's Go Shopp	0.00	-28.19	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	2		Lakeshore Curriculum/110055/CS779 - Mold & Play Sa	0.00	23.49	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	4		Lakeshore Curriculum/110055/TD341 - Indestructible	0.00	14.09	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	4		Lakeshore Curriculum/110055/TD341 - Indestructible	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	4		Lakeshore Curriculum/110055/TD341 - Indestructible	0.00	-14.09	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	5		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	28.19	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	5		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	5		Lakeshore Curriculum/110055/KT2905 - Classroom Lab	0.00	-28.19	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	6		Lakeshore Curriculum/110055/XC344 - 11 1/2" x 17 1/2" P	0.00	42.29	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	6		Lakeshore Curriculum/110055/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284465	6		Lakeshore Curriculum/110055/XC344 - 11 1/2" x 17 1/2" P	0.00	-42.29	0.00	0.00
12/19/2014	PO_POENC	0000248143	1	RREQ284407	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	62.47	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90940	4301	12000	2015						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/19/2014	PO_POENC	0000248143	1	RREQ284407	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248143	1	RREQ284407	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	-62.47	0.00
12/19/2014	PO_POENC	0000248144	1	RREQ284397	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	62.47	0.00
12/19/2014	PO_POENC	0000248144	1	RREQ284397	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248144	1	RREQ284397	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	-62.47	0.00
01/05/2015	AP_VOUCHER	00790388	7	P0000248093	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	-25.06	0.00
01/05/2015	AP_VOUCHER	00790388	8	P0000248093	OFFICE DEPOT/Office Depot(R) Brand Trash Ba	0.00	0.00	0.00	0.00	10.43
01/05/2015	AP_VOUCHER	00790388	8	P0000248093	OFFICE DEPOT/Office Depot(R) Brand Trash Ba	0.00	0.00	0.00	-10.43	0.00
01/05/2015	AP_VOUCHER	00790388	1	P0000248093	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00	12.28
01/05/2015	AP_VOUCHER	00790388	1	P0000248093	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	-12.28	0.00
01/05/2015	AP_VOUCHER	00790388	2	P0000248093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	7.08
01/05/2015	AP_VOUCHER	00790388	2	P0000248093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	-7.08	0.00
01/05/2015	AP_VOUCHER	00790388	3	P0000248093	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	8.53
01/05/2015	AP_VOUCHER	00790388	3	P0000248093	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	-8.53	0.00
01/05/2015	AP_VOUCHER	00790388	4	P0000248093	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00	8.39
01/05/2015	AP_VOUCHER	00790388	4	P0000248093	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	-8.39	0.00
01/05/2015	AP_VOUCHER	00790388	5	P0000248093	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00	11.33
01/05/2015	AP_VOUCHER	00790388	5	P0000248093	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	-11.33	0.00
01/05/2015	AP_VOUCHER	00790388	6	P0000248093	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	1.47
01/05/2015	AP_VOUCHER	00790388	6	P0000248093	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-1.47	0.00
01/05/2015	AP_VOUCHER	00790388	7	P0000248093	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00	25.06
01/05/2015	AP_VOUCHER	00790267	1	P0000248156	LAKESHORE CURR/RR896 - Let's Go Shopping Vege	0.00	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790267	1	P0000248156	LAKESHORE CURR/RR896 - Let's Go Shopping Vege	0.00	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790267	2	P0000248156	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	0.00	25.37
01/05/2015	AP_VOUCHER	00790267	2	P0000248156	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	-25.37	0.00
01/05/2015	AP_VOUCHER	00790267	3	P0000248156	LAKESHORE CURR/DD660X - Science Bingo Library	0.00	0.00	0.00	0.00	45.67
01/05/2015	AP_VOUCHER	00790267	3	P0000248156	LAKESHORE CURR/DD660X - Science Bingo Library	0.00	0.00	0.00	-45.67	0.00
01/05/2015	AP_VOUCHER	00790267	4	P0000248156	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790267	4	P0000248156	LAKESHORE CURR/TD341 - Indestructible Lacing	0.00	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790267	5	P0000248156	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790267	5	P0000248156	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790267	6	P0000248156	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1	0.00	0.00	0.00	0.00	45.67
01/05/2015	AP_VOUCHER	00790267	6	P0000248156	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1	0.00	0.00	0.00	-45.67	0.00
01/05/2015	AP_VOUCHER	00790272	1	P0000248089	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	0.00	13.19
01/05/2015	AP_VOUCHER	00790272	1	P0000248089	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	-13.19	0.00
01/05/2015	AP_VOUCHER	00790272	2	P0000248089	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790272	2	P0000248089	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	0.00	-10.14	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90940	4301	12000	2015								
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/05/2015	AP_VOUCHER	00790272	6	P0000248089	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	-13.19	0.00			
01/05/2015	AP_VOUCHER	00790272	7	P0000248089	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	0.00	15.22			
01/05/2015	AP_VOUCHER	00790272	7	P0000248089	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	-15.22	0.00			
01/05/2015	AP_VOUCHER	00790272	8	P0000248089	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	12.16			
01/05/2015	AP_VOUCHER	00790272	8	P0000248089	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-12.16	0.00			
01/05/2015	AP_VOUCHER	00790272	10	P0000248089	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	-13.19	0.00			
01/05/2015	AP_VOUCHER	00790272	11	P0000248089	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00	0.00	0.00	13.19			
01/05/2015	AP_VOUCHER	00790272	11	P0000248089	LAKESHORE CURR/FK222 - Number Train Floor Puz	0.00	0.00	-13.19	0.00			
01/05/2015	AP_VOUCHER	00790272	13	P0000248089	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.31	0.00			
01/05/2015	AP_VOUCHER	00790272	14	P0000248089	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.32			
01/05/2015	AP_VOUCHER	00790272	14	P0000248089	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00			
01/05/2015	AP_VOUCHER	00790272	15	P0000248089	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00	20.29			
01/05/2015	AP_VOUCHER	00790272	15	P0000248089	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	-20.29	0.00			
01/05/2015	AP_VOUCHER	00790272	12	P0000248089	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	0.00	13.19			
01/05/2015	AP_VOUCHER	00790272	12	P0000248089	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	-13.19	0.00			
01/05/2015	AP_VOUCHER	00790272	13	P0000248089	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.31			
01/05/2015	AP_VOUCHER	00790272	9	P0000248089	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	12.16			
01/05/2015	AP_VOUCHER	00790272	9	P0000248089	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-12.16	0.00			
01/05/2015	AP_VOUCHER	00790272	10	P0000248089	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	0.00	13.19			
01/05/2015	AP_VOUCHER	00790272	3	P0000248089	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.02			
01/05/2015	AP_VOUCHER	00790272	3	P0000248089	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.02	0.00			
01/05/2015	AP_VOUCHER	00790272	4	P0000248089	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	8.11			
01/05/2015	AP_VOUCHER	00790272	4	P0000248089	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-8.11	0.00			
01/05/2015	AP_VOUCHER	00790272	5	P0000248089	LAKESHORE CURR/FG295 - Painted Wooden Beads -	0.00	0.00	0.00	13.19			
01/05/2015	AP_VOUCHER	00790272	5	P0000248089	LAKESHORE CURR/FG295 - Painted Wooden Beads -	0.00	0.00	-13.19	0.00			
01/05/2015	AP_VOUCHER	00790272	6	P0000248089	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	13.19			
01/20/2015	AP_VOUCHER	00792706	1	P0000248143	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	62.47			
01/20/2015	AP_VOUCHER	00792706	1	P0000248143	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-62.47	0.00			
01/20/2015	AP_VOUCHER	00792707	1	P0000248144	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	62.47			
01/20/2015	AP_VOUCHER	00792707	1	P0000248144	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-62.47	0.00			
Number of Transactions 242						Totals	0.02	0.00	0.00	-606.23	606.21	
Number of Transactions 302						Fund	Totals 1000s	-35,210.08	0.00	0.00	-606.23	35,816.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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 Run Date 04/16/2015  
 Run Time 10:19:42

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	4301	12000	2015						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 302					Resource	Totals 90940	-35,210.08	0.00	0.00	-606.23 35,816.31
Number of Transactions 4,677					DeptID	Totals 0013	-1,405,183.02	-176,367.00	277.18	-29,043.71 1,257,582.55
Number of Transactions 4,677					Report	Totals	-1,405,183.02	-176,367.00	277.18	-29,043.71 1,257,582.55

End of Report