

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 = '2020' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 2451 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 50 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1470 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 983.12 |
| Number of Transactions 2 | | | | | | Totals | -983.12 | 0.00 | 0.00 | 983.12 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 2951 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 143 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,000.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1762 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 592.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7072 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 355.23 |
| Number of Transactions 3 | | | | | | Totals | 3,052.73 | 4,000.00 | 0.00 | 947.27 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 985 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 828.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 51 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2348 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 92.39 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2349 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 116.76 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9817 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 70.05 |
| Number of Transactions 5 | | | | | | Totals | 548.80 | 828.00 | 0.00 | 279.20 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 986 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 52 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3533 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 45.29 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3531 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 75.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14999 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 27.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 00000 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 158.34 | 306.00 | 0.00 | 0.00 | 147.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00000 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 987 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 53 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5257 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.50 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5259 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32916 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 5 | | | | | | Totals | 1.03 | 2.00 | 0.00 | 0.00 | 0.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00000 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 988 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 40 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2818 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 23.50 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2819 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 14.15 | |
| Number of Transactions 4 | | | | | | Totals | 58.35 | 96.00 | 0.00 | 0.00 | 37.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 17 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 6,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 17 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -6,250.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 83 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/05/2019 | REQ_PREENC | REQ427790 | 1 | | Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F | | 0.00 | 50.25 | 0.00 | 0.00 | |
| 09/09/2019 | CM_TRNXTN | 0000003096 | 26220 | | 000000000000003096 RREQ427790 TARDY SLIP (400/PK) | | 0.00 | -50.25 | 0.00 | 0.00 | |
| 09/09/2019 | CM_TRNXTN | 0000003096 | 26220 | | 000000000000003096 RREQ427790 TARDY SLIP (400/PK) | | 0.00 | 0.00 | 0.00 | 52.89 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 48 | AMZN MKTP | 08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A | | 0.00 | 0.00 | 0.00 | 27.99 | |
| 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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Tran Type: All Types

Page No. 3
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/17/2019 | REQ_PREENC | REQ428897 | 1 | | Graphiques/108882/STUDENT ASSISTANCE REFERRAL PASS | 0.00 | | 73.00 | 0.00 | 0.00 | |
| 09/23/2019 | CM_TRNXTN | 0000002744 | 26286 | | 000000000000002744 RREQ428897 STUDENT ASSISTANCE | 0.00 | | -73.00 | 0.00 | 0.00 | |
| 09/23/2019 | CM_TRNXTN | 0000002744 | 26286 | | 000000000000002744 RREQ428897 STUDENT ASSISTANCE | 0.00 | | 0.00 | 0.00 | 75.73 | |
| Number of Transactions 10 | | | | | | Totals | 24,843.39 | 25,000.00 | 0.00 | 0.00 | 156.61 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|---------|--------|--------|
| | 0013 | 00000 | 5209 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 05/31/2019 | EX_TRVAUTH | 0000038393 | 1 | | E130146 CONFRNC | 0.00 | | 0.00 | 65.00 | 0.00 | |
| 05/31/2019 | EX_TRVAUTH | 0000038394 | 1 | | E117691 CONFRNC | 0.00 | | 0.00 | 65.00 | 0.00 | |
| 06/04/2019 | EX_TRVAUTH | 0000038392 | 1 | | E126768 CONFRNC | 0.00 | | 0.00 | 65.00 | 0.00 | |
| 06/04/2019 | EX_TRVAUTH | 0000038401 | 1 | | E164590 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/04/2019 | EX_TRVAUTH | 0000038401 | 1 | | E164590 CONFRNC | 0.00 | | 0.00 | 775.00 | 0.00 | |
| 07/08/2019 | GL_BD_JRNL | 0000427561 | 1 | | 07/08/2019/Open zero dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/08/2019 | GL_BD_JRNL | 0000427592 | 1 | | 07/01/2019/Open zero dollar budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/15/2019 | EX_EXSHEET | 0000175101 | 1 | | TA0000038401 E164590 CONFRNC | 0.00 | | 0.00 | -775.00 | 0.00 | |
| 07/15/2019 | EX_EXSHEET | 0000175101 | 1 | | TA0000038401 E164590 CONFRNC | 0.00 | | 0.00 | 0.00 | 775.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175964 | 1 | | TA0000038392 E126768 CONFRNC | 0.00 | | 0.00 | -65.00 | 0.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175964 | 1 | | TA0000038392 E126768 CONFRNC | 0.00 | | 0.00 | 0.00 | 65.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175963 | 1 | | TA0000038393 E130146 CONFRNC | 0.00 | | 0.00 | -65.00 | 0.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175963 | 1 | | TA0000038393 E130146 CONFRNC | 0.00 | | 0.00 | 0.00 | 65.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175962 | 1 | | TA0000038394 E117691 CONFRNC | 0.00 | | 0.00 | -65.00 | 0.00 | |
| 08/28/2019 | EX_EXSHEET | 0000175962 | 1 | | TA0000038394 E117691 CONFRNC | 0.00 | | 0.00 | 0.00 | 65.00 | |
| Number of Transactions 15 | | | | | | Totals | -970.00 | 0.00 | 0.00 | 0.00 | 970.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|----------|--------|
| | 0013 | 00000 | 5614 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | 0000427045 | 1 | | 07/01/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 5 | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 245.51 |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 5 | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00 | | 0.00 | 0.00 | 462.03 |
| 09/18/2019 | GL_JOURNAL | ENC0432934 | 7 | No Jrnl Ref | 09/18/2019/2019-20 Copier Enc: 10 months remaining | 0.00 | | 0.00 | 5,446.46 | 0.00 |

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

Page No. 4
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 5614 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -6,154.00 | 0.00 | 0.00 | 5,446.46 | 707.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00000 | 5721 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2019 | GL_BD_JRNL | 0000432097 | 2 | | 08/31/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2019 | GL_JOURNAL | PRI0432095 | 51 | J#2677 | 08/31/2019/Printing Services: August 2019/Dual Lan | 0.00 | 0.00 | 0.00 | 697.47 | |
| Number of Transactions 2 | | | | | Totals | -697.47 | 0.00 | 0.00 | 0.00 | 697.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00000 | 5841 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 18 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,496.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 18 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,496.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 84 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,985.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | Totals | 5,985.00 | 5,985.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 58 | | | Fund | Totals 0000s | 25,843.05 | 36,217.00 | 0.00 | 5,446.46 | 4,927.49 | |
| Number of Transactions 58 | | | Resource | Totals 00000 | 25,843.05 | 36,217.00 | 0.00 | 5,446.46 | 4,927.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00001 | 2905 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 144 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,502.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5115 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 88.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6857 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 384.83 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4768 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;Salary f | 0.00 | 0.00 | 3,463.45 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 807 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 85.43 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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Tran Type: All Types

Page No. 5
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00001 | 2905 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -520.51 3,502.00 0.00 3,548.88 473.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 00001 | 3202 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 989 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 725.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7430 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.51 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9818 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 75.89 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7128 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;PERS_A f | 0.00 | 0.00 | 683.03 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 806 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 16.85 | 0.00 |

Number of Transactions 5 Totals -68.28 725.00 0.00 699.88 93.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0013 | 00001 | 3302 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 990 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 268.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11782 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15000 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.44 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11445 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;OASDI fo | 0.00 | 0.00 | 264.95 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 802 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 6.54 | 0.00 |

Number of Transactions 5 Totals -39.73 268.00 0.00 271.49 36.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0013 | 00001 | 3502 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 991 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16456 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32917 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.20 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28158 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;UNEMP fo | 0.00 | 0.00 | 1.73 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 803 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 00001 | 3502 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -0.01 | 2.00 | 0.00 | 1.77 | 0.24 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00001 | 3602 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 992 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 84.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2820 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 2.12 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32653 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;WKRCMP f | 0.00 | | 0.00 | 82.78 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 804 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2.04 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -2.94 | 84.00 | 0.00 | 84.82 | 2.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00001 | 3702 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 993 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1891 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.20 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37148 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;RM05 for | 0.00 | | 0.00 | 8.80 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 805 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.22 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1.22 | 8.00 | 0.00 | 9.02 | 0.20 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00001 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 994 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 29 | | | | | | Fund | Totals 0000s | -626.69 | 4,595.00 | 0.00 | 4,615.86 | 605.83 |

| 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 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

Page No. 7
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00001 | 3995 | 01000 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 29 | | | | | | Resource | Totals 00001 | -626.69 | 4,595.00 | 0.00 | 4,615.86 | 605.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 00005 | 5916 | 01000 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 797 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 797 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -456.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 85 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 231 | 6192694248 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 0.00 | 71.57 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 235 | 6192638860 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 234 | 6192638732 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 233 | 6192638153 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 232 | 6192638152 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 228 | 6192638860 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 227 | 6192638732 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 224 | 6192694248 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 70.62 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 225 | 6192638152 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 226 | 6192638153 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 0.00 | 19.73 | | |
| Number of Transactions 13 | | | | | | Totals | 1,524.60 | 1,824.00 | 0.00 | 0.00 | 299.40 | |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 1,524.60 | 1,824.00 | 0.00 | 0.00 | 299.40 |
| Number of Transactions 13 | | | | | | Resource | Totals 00005 | 1,524.60 | 1,824.00 | 0.00 | 0.00 | 299.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 00010 | 1107 | 01000 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 169 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 187 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 186 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 185 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | 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

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

Page No. 8
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 184 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 183 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 182 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 181 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 180 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 179 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 178 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 177 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 176 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 175 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 174 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 173 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 172 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 171 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 170 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 320 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 23 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 112,819.83 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 24 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,562.80 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 28 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 110,429.03 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 29 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,562.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 124,857.68 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,562.80 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 77 | PYE | 09/30/2019/GL Encumbrance Process/136948 ;Salary f | 0.00 | | 0.00 | 1,123,719.04 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 17 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;Salary f | 0.00 | | 0.00 | 50,065.17 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 808 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 27,718.40 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 809 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1,234.94 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 3 | | 09/30/2019/Transfer of appropriations to adjust te | -85,177.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | -32,540.49 | 1,534,992.00 | 0.00 | 1,202,737.55 | 364,794.94 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 1210 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 188 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,688.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2022 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,164.47 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 1170 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;Salary f | 0.00 | | 0.00 | 19,480.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 1210 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 875 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 480.51 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 2,562.76 | 24,688.00 | 0.00 | 19,960.77 | 2,164.47 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00010 | 1240 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 321 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1568 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,147.53 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1428 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,295.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2337 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,295.06 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 1486 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;Salary f | | 0.00 | 0.00 | 20,655.49 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 876 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 509.50 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -26,902.64 | 0.00 | 0.00 | 21,164.99 | 5,737.65 |

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|--------------------------|--|-----------------|----------------|-------------|--|------------|-----------|------------|------------|------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00010 | 1308 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 189 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 322 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1858 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1682 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2651 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 1761 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;Salary f | | 0.00 | 0.00 | 104,004.74 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 872 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 2,565.45 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -3,453.43 | 137,785.00 | 0.00 | 106,570.19 | 34,668.24 |

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|------------|---|-----------------|----------------|-------------|--|----------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 2231 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 150 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,299.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2938 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 455.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2231 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3357 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4899 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 768.06 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 3392 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;Salary f | 0.00 | 0.00 | 4,095.50 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 869 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 101.02 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -575.70 | 5,299.00 | 0.00 | 4,196.52 |

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|--|---------------|-----------------|----------------|-------------|--|--------|------------|-----------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 323 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3549 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,085.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5086 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,965.13 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 3565 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;Salary f | 0.00 | 0.00 | 23,516.95 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 873 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 580.08 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -28,147.56 | 0.00 | 0.00 | 24,097.03 |

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|---|---------------|-----------------|----------------|-------------|--|-----------|------------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 2401 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 145 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,179.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 151 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,647.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 324 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 498 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 926.28 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4298 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,469.38 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5971 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,575.91 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4221 | PYE | 09/30/2019/GL Encumbrance Process/130770 ;Salary f | 0.00 | 0.00 | 74,207.63 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 871 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1,830.45 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -15,183.65 | 78,826.00 | 0.00 | 76,038.08 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 2404 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2404 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 146 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,338.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4657 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 647.65 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6330 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.15 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4525 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;Salary f | 0.00 | 0.00 | 0.00 | 14,032.40 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 874 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 346.13 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,247.33 | 15,338.00 | 0.00 | 14,378.53 | 2,206.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00010 | 2905 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 149 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,459.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 148 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,961.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 147 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,918.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5116 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6858 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.21 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4844 | PYE | 09/30/2019/GL Encumbrance Process/110633 ;Salary f | 0.00 | 0.00 | 0.00 | 9,235.88 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 870 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 227.82 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -1,388.73 | 9,338.00 | 0.00 | 9,463.70 | 1,263.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00010 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 998 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,476.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 997 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,980.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 996 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,770.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 995 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 277,974.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 327 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 326 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 325 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4253 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 951.24 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4249 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17,907.41 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4246 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4247 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 196.29 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5380 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,976.09 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5386 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 951.24 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5382 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17,498.58 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5381 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 392.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7198 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,976.09 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7199 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 370.12 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7207 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 951.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7202 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19,965.87 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7201 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 392.46 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5619 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;STRS for | 0.00 | | 0.00 | 3,532.09 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5251 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;STRS for | 0.00 | | 0.00 | 192,155.97 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5022 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;STRS for | 0.00 | | 0.00 | 8,561.14 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5089 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;STRS for | 0.00 | | 0.00 | 17,784.81 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5437 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;STRS for | 0.00 | | 0.00 | 3,331.12 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 835 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 4,739.85 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 836 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 211.17 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 837 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 438.69 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 838 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 82.17 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 839 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 87.12 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 117 | | 09/30/2019/Transfer of appropriations to adjust te | -15,443.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | 11,327.70 | 307,757.00 | 0.00 | 230,924.13 | 65,505.17 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3201 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 12 | | 07/26/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6166 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,597.01 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7274 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,597.01 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9648 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,597.01 | |
| Number of Transactions 4 | | | | | | Totals | -4,791.03 | 0.00 | 0.00 | 0.00 | 4,791.03 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

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

Page No. 13
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1002 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,933.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1001 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,175.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1000 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 999 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,097.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 329 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 328 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6273 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 89.74 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7423 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,275.83 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7431 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.30 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7433 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 89.74 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7427 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 214.06 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7425 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 127.72 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9819 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.62 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9821 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9814 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 584.76 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9812 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 307.48 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9810 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,085.68 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7267 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;STRS for | 0.00 | 0.00 | 1,508.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7595 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;PERS_A f | 0.00 | 0.00 | 14,634.49 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7769 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;PERS_A f | 0.00 | 0.00 | 284.59 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7360 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;PERS_A f | 0.00 | 0.00 | 2,767.33 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7440 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;PERS_A f | 0.00 | 0.00 | 4,637.78 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 864 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 37.20 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 865 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 360.98 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 866 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 68.26 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 867 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 114.40 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 868 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 7.02 | 0.00 | | |
| Number of Transactions 27 | | | | | | Totals | -6,863.45 | 22,522.00 | 0.00 | 24,420.05 | 4,965.40 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1006 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 358.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1005 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,998.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1004 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,261.00 | 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 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1003 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,230.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 330 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 331 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 332 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7579 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,137.93 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7583 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 80.66 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7577 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.64 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7576 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 167.56 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9843 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.66 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9837 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 167.56 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9838 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 33.28 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9839 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,103.32 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12404 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 33.37 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12402 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.39 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12401 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 167.76 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12411 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.68 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12405 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,327.21 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 9510 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;FMED for | 0.00 | 0.00 | 1,508.07 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 9858 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;FMED for | 0.00 | 0.00 | 282.46 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10039 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;FMED for | 0.00 | 0.00 | 299.50 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 9672 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;FMED for | 0.00 | 0.00 | 20,812.63 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 9445 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;FMED for | 0.00 | 0.00 | 725.94 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 815 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 513.38 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 816 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 17.91 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 817 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 37.20 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 818 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 6.97 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 819 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 7.39 | 0.00 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 345 | | 09/30/2019/Transfer of appropriations to adjust te | -1,235.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 31 | | | | | | Totals | -7,027.47 | 24,612.00 | 0.00 | 24,211.45 | 7,428.02 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| 0013 | 00010 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1010 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 715.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1009 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,173.00 | 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

Page No. 15
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1008 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,030.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1007 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 405.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 334 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 333 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9525 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1001 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 70.85 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11779 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.03 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11783 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.12 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11777 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.54 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11775 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 494.92 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11785 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15003 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15001 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.50 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14995 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 226.84 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14993 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14991 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 809.06 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11979 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;OASDI fo | | 0.00 | 0.00 | 5,676.89 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11824 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;OASDI fo | | 0.00 | 0.00 | 1,799.04 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11636 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;OASDI fo | | 0.00 | 0.00 | 313.30 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12155 | PYE | 09/30/2019/GL Encumbrance Process/110633 ;OASDI fo | | 0.00 | 0.00 | 706.56 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11741 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;OASDI fo | | 0.00 | 0.00 | 1,073.48 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 840 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 7.73 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 841 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 140.03 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 842 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 26.48 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 843 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 44.38 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 844 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 17.43 | 0.00 | |
| Number of Transactions 28 | | | | | | Totals | -3,560.83 | 8,323.00 | 0.00 | 9,805.32 | 2,078.51 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|----------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1013 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1012 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1011 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,836.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 338 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3421 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 337 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 336 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 335 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18037 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18033 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 163.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18032 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18029 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18030 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13921 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;VISION f | | 0.00 | 0.00 | 91.80 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13986 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;VISION f | | 0.00 | 0.00 | 91.80 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14335 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;VISION f | | 0.00 | 0.00 | 27.54 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14503 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;VISION f | | 0.00 | 0.00 | 36.72 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14149 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;VISION f | | 0.00 | 0.00 | 1,468.80 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 801 | | 09/30/2019/Transfer of appropriations to adjust te | | -102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 30.60 | 1,938.00 | 0.00 | 1,716.66 | 190.74 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1016 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1015 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1014 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 340 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 339 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19966 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19963 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19961 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19959 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15961 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;VISION f | | 0.00 | 0.00 | 18.36 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16100 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;VISION f | | 0.00 | 0.00 | 62.29 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16247 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;VISION f | | 0.00 | 0.00 | 91.80 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16025 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;VISION f | | 0.00 | 0.00 | 73.44 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 32.79 | 306.00 | 0.00 | 245.89 | 27.32 |

| TRAN TYPE | DESCRIPTION | 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

Page No. 17
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1019 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1018 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1017 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,534.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 343 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 342 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 341 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 344 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22122 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22123 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22130 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22126 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,344.96 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22125 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.44 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18002 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;DENTAL f | 0.00 | 0.00 | 776.70 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18067 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;DENTAL f | 0.00 | 0.00 | 776.70 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18416 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;DENTAL f | 0.00 | 0.00 | 233.01 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18584 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;DENTAL f | 0.00 | 0.00 | 310.68 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18230 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;DENTAL f | 0.00 | 0.00 | 12,427.20 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 915 | | 09/30/2019/Transfer of appropriations to adjust te | -863.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 275.03 | 16,397.00 | 0.00 | 14,524.29 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1022 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 690.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1021 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1020 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 345 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 346 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24051 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24053 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 74.88 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24058 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.21 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24055 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 63.51 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20106 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;DENTAL f | 0.00 | 0.00 | 621.36 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20181 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;DENTAL f | 0.00 | 0.00 | 527.05 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20328 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;DENTAL f | 0.00 | 0.00 | 776.70 | 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

Page No. 18
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20042 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;DENTAL f | 0.00 | 0.00 | 155.34 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 269.35 | 2,589.00 | 0.00 | 2,080.45 | 239.20 |

| 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 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1025 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1024 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1023 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 311,904.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 350 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 349 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 348 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 347 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26221 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 727.20 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26217 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 28,476.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26216 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 908.64 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26214 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 607.68 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26213 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,048.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22081 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;MEDICA f | 0.00 | 0.00 | 15,595.20 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22146 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;MEDICA f | 0.00 | 0.00 | 15,595.20 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22495 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;MEDICA f | 0.00 | 0.00 | 4,678.56 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22663 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;MEDICA f | 0.00 | 0.00 | 6,238.08 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22309 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;MEDICA f | 0.00 | 0.00 | 249,523.20 | 0.00 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1029 | | 09/30/2019/Transfer of appropriations to adjust te | -17,328.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 18 | | | | | | Totals | 3,834.24 | 329,232.00 | 0.00 | 291,630.24 | 33,767.52 |

| 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 | 3471 | 01000 | 2020 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1028 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,862.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1027 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1026 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 352 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3471 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 351 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28144 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 287.28 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28141 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,016.11 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28139 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,620.48 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28137 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,436.40 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24112 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;MEDICA f | | 0.00 | 0.00 | 3,119.04 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24246 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;MEDICA f | | 0.00 | 0.00 | 10,582.43 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24171 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;MEDICA f | | 0.00 | 0.00 | 12,476.16 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24393 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;MEDICA f | | 0.00 | 0.00 | 15,595.20 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 5,850.90 | 51,984.00 | 0.00 | 41,772.83 | 4,360.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00010 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1032 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1031 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 69.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1030 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1029 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 774.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 355 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 354 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 353 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11085 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11081 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 56.42 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11079 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11078 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.77 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14505 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14501 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.21 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14499 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.78 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14500 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30303 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30304 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30313 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30307 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 62.43 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30306 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26141 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;UNEMP fo | | 0.00 | 0.00 | 25.03 | 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

Page No. 20
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26208 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;UNEMP fo | 0.00 | | 0.00 | 52.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26371 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;UNEMP fo | 0.00 | | 0.00 | 561.85 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26740 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;UNEMP fo | 0.00 | | 0.00 | 10.33 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26557 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;UNEMP fo | 0.00 | | 0.00 | 9.74 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 820 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 13.86 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 821 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.62 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 822 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.28 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 823 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.24 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 824 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.25 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 573 | | 09/30/2019/Transfer of appropriations to adjust te | -43.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | -23.88 | 855.00 | 0.00 | 675.20 | 203.68 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|-------|--|------|-------|------|
| | 0013 | 00010 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1036 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1035 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1034 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1033 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 357 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 356 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13037 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.23 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1910 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 0.46 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16449 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16451 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.33 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16457 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.12 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16459 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16453 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32920 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32912 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.48 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32910 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.78 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32908 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32918 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.52 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28537 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;UNEMP fo | 0.00 | | 0.00 | 11.76 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28692 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;UNEMP fo | 0.00 | | 0.00 | 37.11 | 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

Page No. 21
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28868 | PYE | 09/30/2019/GL Encumbrance Process/110633 ;UNEMP fo | 0.00 | | 0.00 | 4.61 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28349 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;UNEMP fo | 0.00 | | 0.00 | 2.05 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28454 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;UNEMP fo | 0.00 | | 0.00 | 7.02 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 845 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.05 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 846 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.92 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 847 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.17 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 848 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.29 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 849 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.11 | 0.00 |
| Totals | | | | | | -22.68 | 55.00 | 0.00 | 64.09 | 13.59 |
| Number of Transactions 28 | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1040 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 590.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1039 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,293.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1038 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,079.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1037 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,648.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 358 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 360 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 359 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 47 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 2,696.39 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 50 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 27.43 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 49 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 276.19 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 48 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 132.95 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 63 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 2,639.25 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 64 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 132.95 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 65 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 276.19 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 66 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 54.85 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 30636 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;WKRCMP f | 0.00 | | 0.00 | 1,196.56 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 30703 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;WKRCMP f | 0.00 | | 0.00 | 2,485.71 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 30866 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;WKRCMP f | 0.00 | | 0.00 | 26,856.88 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31235 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;WKRCMP f | 0.00 | | 0.00 | 493.67 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31052 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;WKRCMP f | 0.00 | | 0.00 | 465.58 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 825 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 662.47 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 826 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 29.52 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 827 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 61.31 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 828 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 11.48 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 829 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 12.18 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 687 | | 09/30/2019/Transfer of appropriations to adjust te | -2,036.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 26 | | | | | | Totals | 2,062.44 | 40,574.00 | 0.00 | 32,275.36 | 6,236.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|---------|----------|----------|----------|--------|
| | 0013 | 00010 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1044 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 224.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1043 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 367.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1042 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,884.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1041 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 127.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 362 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 361 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2498 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 10.88 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2499 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 22.14 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2821 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 10.88 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2825 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 5.66 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2824 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 25.94 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2823 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 15.48 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2822 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 154.62 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32844 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;WKRCMP f | 0.00 | | 0.00 | 97.88 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33032 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;WKRCMP f | 0.00 | | 0.00 | 562.05 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33187 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;WKRCMP f | 0.00 | | 0.00 | 1,773.57 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32949 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;WKRCMP f | 0.00 | | 0.00 | 335.37 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33363 | PYE | 09/30/2019/GL Encumbrance Process/110633 ;WKRCMP f | 0.00 | | 0.00 | 220.74 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 850 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2.41 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 851 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 43.75 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 852 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 8.27 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 853 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 13.86 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 854 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 5.44 | 0.00 | |
| Number of Transactions 23 | | | | | | Totals | -706.94 | 2,602.00 | 0.00 | 3,063.34 | 245.60 |

| 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

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

Page No. 23
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1048 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 184.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1047 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,004.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1046 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 649.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1045 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,430.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 365 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 364 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 363 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 46 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.56 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 45 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 84.24 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 44 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 41.50 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 43 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 841.64 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 48 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 17.12 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 45 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 823.80 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 46 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 41.50 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 47 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 84.24 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35730 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;RM01 for | 0.00 | 0.00 | 160.91 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35131 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;RM01 for | 0.00 | 0.00 | 390.01 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35198 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;RMC7 for | 0.00 | 0.00 | 890.28 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35361 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;RM01 for | 0.00 | 0.00 | 8,753.78 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35547 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;RM01 for | 0.00 | 0.00 | 151.75 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 830 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 215.93 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 831 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 9.62 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 832 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 21.96 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 833 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3.74 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 834 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3.97 | 0.00 | | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 231 | | 09/30/2019/Transfer of appropriations to adjust te | -635.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 26 | | | | | | Totals | 87.45 | 12,632.00 | 0.00 | 10,601.95 | 1,942.60 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1052 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1051 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1050 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 226.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1049 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00 | 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

Page No. 24
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 367 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 366 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1784 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.05 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1785 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.66 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1892 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.05 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1893 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 18.57 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1896 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.54 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1895 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 2.50 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1894 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.49 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37678 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;RM03 for | | 0.00 | 0.00 | 250.08 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37854 | PYE | 09/30/2019/GL Encumbrance Process/110633 ;RM05 for | | 0.00 | 0.00 | 23.46 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37338 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;RM05 for | | 0.00 | 0.00 | 10.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37440 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;RM05 for | | 0.00 | 0.00 | 35.64 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37523 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;RM05 for | | 0.00 | 0.00 | 59.73 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 855 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.26 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 856 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 6.17 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 857 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.88 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 858 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 1.47 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 859 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.58 | 0.00 | |
| Number of Transactions 23 | | | | | | Totals | -122.53 | 294.00 | 0.00 | 388.67 | 27.86 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|------|------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3901 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 14 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 15 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 13 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 574 | 126698 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,092.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 483 | 122396 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 10,546.60 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 305 | 113582 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 17,813.34 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 210 | 109111 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| Number of Transactions 7 | | | | | | Totals | -66,504.54 | 0.00 | 0.00 | 0.00 | 66,504.54 |

| 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 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

Page No. 25
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3902 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 18 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 17 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 16 | | 09/04/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1101 | 144531 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 9,081.02 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 949 | 121038 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 2,581.82 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 796 | 112236 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | 0.00 | 0.00 | 0.00 | 4,782.09 | |
| Number of Transactions 6 | | | | | | Totals | -16,444.93 | 0.00 | 0.00 | 0.00 | 16,444.93 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1056 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 39.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1055 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 219.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1054 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1053 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,430.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 370 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 369 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 368 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35963 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.68 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35959 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 174.94 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35958 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.58 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35955 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.03 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35956 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.81 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 39688 | PYE | 09/30/2019/GL Encumbrance Process/164590 ;LIFE for | | 0.00 | 0.00 | 165.37 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 39851 | PYE | 09/30/2019/GL Encumbrance Process/132326 ;LIFE for | | 0.00 | 0.00 | 1,786.71 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40037 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;LIFE for | | 0.00 | 0.00 | 30.97 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40218 | PYE | 09/30/2019/GL Encumbrance Process/163361 ;LIFE for | | 0.00 | 0.00 | 32.84 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 39621 | PYE | 09/30/2019/GL Encumbrance Process/172455 ;LIFE for | | 0.00 | 0.00 | 79.60 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 810 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 44.07 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 811 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 1.96 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 812 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 4.08 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 813 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.76 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 814 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.81 | 0.00 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 459 | | 09/30/2019/Transfer of appropriations to adjust te | | -135.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 23 Totals 335.79 2,691.00 0.00 2,147.17 208.04

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00010 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1060 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1059 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1058 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 125.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1057 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 371 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 372 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37910 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37907 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37905 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.94 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37903 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.74 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41906 | PYE | 09/30/2019/GL Encumbrance Process/126909 ;LIFE for | 0.00 | 0.00 | 37.39 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42061 | PYE | 09/30/2019/GL Encumbrance Process/108882 ;LIFE for | 0.00 | 0.00 | 117.99 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41747 | PYE | 09/30/2019/GL Encumbrance Process/110729 ;LIFE for | 0.00 | 0.00 | 6.51 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41827 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;LIFE for | 0.00 | 0.00 | 22.31 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 860 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.16 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 861 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2.91 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 862 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.55 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 863 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.92 | 0.00 |

Number of Transactions 18 Totals -33.37 172.00 0.00 188.74 16.63

Number of Transactions 504 Fund Totals 0000s -188,872.13 2,631,801.00 0.00 2,169,343.19 651,329.94

Number of Transactions 504 Resource Totals 00010 -188,872.13 2,631,801.00 0.00 2,169,343.19 651,329.94

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00011 | 1162 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave 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 |

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 | 00011 | 1162 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 190 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,412.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 33 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1247 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 321.48 | |
| Number of Transactions 3 | | | | | | Totals | 20,090.52 | 20,412.00 | 0.00 | 0.00 | 321.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00011 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1061 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,701.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,701.00 | 3,701.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00011 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1062 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 296.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 34 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12406 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.66 | |
| Number of Transactions 3 | | | | | | Totals | 291.34 | 296.00 | 0.00 | 0.00 | 4.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00011 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1063 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 35 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30308 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 3 | | | | | | Totals | 9.84 | 10.00 | 0.00 | 0.00 | 0.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00011 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1064 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 488.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 488.00 | 488.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Fund Totals 0000s | 24,580.70 | 24,907.00 | 0.00 | 326.30 |
| Number of Transactions 11 | | | | | | Resource Totals 00011 | 24,580.70 | 24,907.00 | 0.00 | 326.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00015 | 2236 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 47 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3550 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 254.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5087 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 729.35 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 3716 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;Salary f | 0.00 | 0.00 | 5,507.70 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 883 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 135.86 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -6,627.11 | 0.00 | 5,643.56 | 983.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00015 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 48 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7428 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9815 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.84 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7896 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;PERS_A f | 0.00 | 0.00 | 1,086.17 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 882 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 26.79 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,306.93 | 0.00 | 1,112.96 | 193.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00015 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 29
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00015 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 49 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11780 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14996 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.80 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12349 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;OASDI fo | | 0.00 | 0.00 | 421.34 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 877 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 10.39 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -506.98 | 0.00 | 0.00 | 431.73 | 75.25 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00015 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 50 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19964 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16529 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;VISION f | | 0.00 | 0.00 | 13.77 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 13.77 | 1.53 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00015 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 51 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24056 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.04 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20610 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;DENTAL f | | 0.00 | 0.00 | 116.51 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -130.55 | 0.00 | 0.00 | 116.51 | 14.04 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00015 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 52 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28142 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 215.46 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24675 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;MEDICA f | | 0.00 | 0.00 | 2,339.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 00015 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -2,554.74 | 0.00 | 0.00 | 2,339.28 | 215.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00015 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 53 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16454 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32913 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29062 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;UNEMP fo | | 0.00 | 0.00 | 2.75 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 878 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.07 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -3.31 | 0.00 | 0.00 | 2.82 | 0.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00015 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 54 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2826 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 6.08 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33557 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;WKRCMP f | | 0.00 | 0.00 | 131.63 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 879 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 3.25 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -140.96 | 0.00 | 0.00 | 134.88 | 6.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00015 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 55 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1897 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.58 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38046 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;RM05 for | | 0.00 | 0.00 | 13.99 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 880 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.35 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -14.92 | 0.00 | 0.00 | 14.34 | 0.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/02/2019
Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00015 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 56 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37908 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42350 | PYE | 09/30/2019/GL Encumbrance Process/117217 ;LIFE for | | 0.00 | 0.00 | 8.76 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 881 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.22 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -9.74 | 0.00 | 0.00 | 8.98 |
| Number of Transactions 41 | | | | | | Fund Totals 0000s | -11,310.54 | 0.00 | 0.00 | 9,818.83 |
| Number of Transactions 41 | | | | | | Resource Totals 00015 | -11,310.54 | 0.00 | 0.00 | 9,818.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 1118 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 191 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,639.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 192 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 84,598.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 891 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,098.02 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 898 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,098.02 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1037 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,013.31 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 1040 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;Salary f | 0.00 | | 0.00 | 99,119.81 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 890 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2,444.96 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -27,537.12 | 101,237.00 | 0.00 | 101,564.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 1162 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 36 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1248 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 160.74 |
| Number of Transactions 2 | | | | | | Totals | -160.74 | 0.00 | 0.00 | 160.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1065 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,355.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4250 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.76 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5383 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7203 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,883.27 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5827 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;STRS for | 0.00 | 0.00 | 0.00 | 16,949.49 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 889 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 418.09 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -3,665.37 | 18,355.00 | 0.00 | 17,367.58 | 4,652.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|---------|----------|----------|----------|--------|
| | 0013 | 00016 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1066 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,468.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7580 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.42 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9840 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12407 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 162.58 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10246 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;FMED for | 0.00 | 0.00 | 0.00 | 1,437.24 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 885 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 35.45 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -402.11 | 1,468.00 | 0.00 | 1,472.69 | 397.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|--------|-------|-------|-------|
| | 0013 | 00016 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1067 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18034 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14706 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;VISION f | 0.00 | 0.00 | 0.00 | 91.80 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 20.00 | 122.00 | 0.00 | 91.80 | 10.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|------|
| | 0013 | 00016 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1068 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,036.00 | | 0.00 | 0.00 | 0.00 |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22127 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18787 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;DENTAL f | 0.00 | 0.00 | 776.70 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 165.70 | 1,036.00 | 0.00 | 776.70 | 93.60 |

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|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00016 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1069 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,794.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26218 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,510.88 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22863 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;MEDICA f | 0.00 | 0.00 | 20,273.76 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,990.64 | 20,794.00 | 0.00 | 20,273.76 | 2,510.88 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00016 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1070 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11082 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.05 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14502 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.05 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30309 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.59 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26948 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;UNEMP fo | 0.00 | 0.00 | 49.56 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 886 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.22 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -14.47 | 50.00 | 0.00 | 50.78 | 13.69 |

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00016 | 3601 | 01000 | 2020 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1071 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,420.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 51 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 193.54 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 67 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 193.54 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31443 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;WKRCMP f | 0.00 | 0.00 | 2,368.96 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 887 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 58.43 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher 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 | 00016 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|
| Number of Transactions | 5 | Totals | | | | -394.47 | 2,420.00 | 0.00 | 2,427.39 | 387.08 |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1072 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 755.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 47 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 60.41 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 49 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 60.41 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 35938 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;RM01 for | | 0.00 | 0.00 | 772.14 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 888 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 19.05 | 0.00 |

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|------------------------|---|--------|--|--|--|---------|--------|------|--------|--------|
| Number of Transactions | 5 | Totals | | | | -157.01 | 755.00 | 0.00 | 791.19 | 120.82 |
|------------------------|---|--------|--|--|--|---------|--------|------|--------|--------|

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1073 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 161.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35960 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.42 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40425 | PYE | 09/30/2019/GL Encumbrance Process/123809 ;LIFE for | | 0.00 | 0.00 | 157.60 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 884 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 3.89 | 0.00 |

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|------------------------|---|--------|--|--|--|--------|--------|------|--------|-------|
| Number of Transactions | 4 | Totals | | | | -16.91 | 161.00 | 0.00 | 161.49 | 16.42 |
|------------------------|---|--------|--|--|--|--------|--------|------|--------|-------|

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|------------------------|----|------|--------------|--|--|------------|------------|------|------------|-----------|
| Number of Transactions | 50 | Fund | Totals 0000s | | | -34,153.14 | 146,398.00 | 0.00 | 144,978.15 | 35,572.99 |
|------------------------|----|------|--------------|--|--|------------|------------|------|------------|-----------|

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|------------------------|----|----------|--------------|--|--|------------|------------|------|------------|-----------|
| Number of Transactions | 50 | Resource | Totals 00016 | | | -34,153.14 | 146,398.00 | 0.00 | 144,978.15 | 35,572.99 |
|------------------------|----|----------|--------------|--|--|------------|------------|------|------------|-----------|

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00030 | 2201 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-----|--|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 152 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,688.00 | 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

Page No. 35
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00030 | 2201 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 153 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 46,051.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2520 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,343.23 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 15 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 481.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2853 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,403.95 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4392 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,533.19 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2879 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;Salary f | 0.00 | 0.00 | 0.00 | 49,798.75 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 897 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 1,228.37 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -1,050.36 | 66,739.00 | 0.00 | 51,027.12 | 16,762.24 |

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|--|-----------------|----------------|-------------|----------------------|--|-----------|--------|-----------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00030 | 2320 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 154 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,619.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3351 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.83 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4057 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.83 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5750 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,482.53 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 3963 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;Salary f | 0.00 | 0.00 | 0.00 | 31,342.76 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 898 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 773.12 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 584.93 | 43,619.00 | 0.00 | 32,115.88 | 10,918.19 |

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|---|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|-----------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00030 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1074 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,844.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6272 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.93 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7429 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,798.91 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9816 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8024 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;PERS_A f | 0.00 | 0.00 | 0.00 | 16,001.92 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 896 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 394.71 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 1,083.53 | 22,844.00 | 0.00 | 16,396.63 | 5,363.84 |

| 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

Page No. 36
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00030 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1075 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,443.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9524 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 693.19 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1002 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 36.87 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11781 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 697.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14997 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 689.71 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12479 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;OASDI fo | | 0.00 | 0.00 | 6,207.32 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 891 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 153.11 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -35.01 | 8,443.00 | 0.00 | 6,360.43 | 2,117.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00030 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1076 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 234.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19965 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.65 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16656 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;VISION f | | 0.00 | 0.00 | 203.79 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 7.56 | 234.00 | 0.00 | 203.79 | 22.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00030 | 3451 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1077 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,977.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24057 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 179.02 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20737 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;DENTAL f | | 0.00 | 0.00 | 1,724.28 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 73.70 | 1,977.00 | 0.00 | 1,724.28 | 179.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00030 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1078 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 39,681.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28143 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,737.91 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24802 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;MEDICA f | | 0.00 | 0.00 | 34,621.35 | 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

| 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 | 00030 | 3471 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals 321.74 39,681.00 0.00 34,621.35 4,737.91

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00030 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1079 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13036 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1911 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16455 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32914 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29192 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;UNEMP fo | 0.00 | 0.00 | 40.57 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 892 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.00 | 0.00 |

Number of Transactions 7 Totals -0.42 55.00 0.00 41.57 13.85

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00030 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1080 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,638.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2501 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 88.86 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2502 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 127.70 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2500 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 11.52 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2828 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 129.15 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2827 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 88.86 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33687 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;WKRCMP f | 0.00 | 0.00 | 1,939.28 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 893 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 47.84 | 0.00 |

Number of Transactions 8 Totals 204.79 2,638.00 0.00 1,987.12 446.09

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00030 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|--|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1081 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 437.00 | 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

Page No. 38
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00030 | 3702 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1787 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 9.51 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1788 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 27.10 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1786 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 0.86 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1898 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 9.62 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1899 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 27.10 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38176 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;RM02 for | 0.00 | | 0.00 | 368.89 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 894 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 9.10 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -15.18 | 437.00 | 0.00 | 377.99 | 74.19 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00030 | 3995 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1082 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 175.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37909 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 14.06 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42478 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;LIFE for | 0.00 | | 0.00 | 129.01 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 895 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 3.18 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 28.75 | 175.00 | 0.00 | 132.19 | 14.06 | |
| Number of Transactions 63 | | | | | | Fund | Totals 0000s | 1,204.03 | 186,842.00 | 0.00 | 144,988.35 | 40,649.62 |
| Number of Transactions 63 | | | | | | Resource | Totals 00030 | 1,204.03 | 186,842.00 | 0.00 | 144,988.35 | 40,649.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1079 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,951.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1079 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,951.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 86 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,803.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/03/2019 | PO_POENC | 0000352847 | 1 | RREQ423351 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | | 0.00 | 0.00 | 8.79 | | |
| 07/03/2019 | PO_POENC | 0000352847 | 1 | RREQ423351 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | | 0.00 | 0.00 | 8.79 | | |
| 07/03/2019 | PO_POENC | 0000352847 | 1 | RREQ423351 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 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

Page No. 39
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/03/2019 | PO_POENC | 0000352847 | 1 | RREQ423351 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | | 0.00 | -8.79 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 1 | RREQ423351 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | | -8.16 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 2 | RREQ423351 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA | 0.00 | | 0.00 | 58.06 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 2 | RREQ423351 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA | 0.00 | | 0.00 | 58.06 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 2 | RREQ423351 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 2 | RREQ423351 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA | 0.00 | | 0.00 | -58.06 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 2 | RREQ423351 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA | 0.00 | | -53.88 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 3 | RREQ423351 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | 119.77 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 3 | RREQ423351 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | 119.77 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 3 | RREQ423351 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 3 | RREQ423351 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | -119.77 | 0.00 |
| 07/03/2019 | PO_POENC | 0000352847 | 3 | RREQ423351 | WAXIE-001/36# TIDE #08185 | 0.00 | | -111.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 1 | | Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX | 0.00 | | 8.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 1 | | Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX | 0.00 | | 8.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 1 | | Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 1 | | Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX | 0.00 | | -8.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 2 | | Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO | 0.00 | | 53.88 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 2 | | Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO | 0.00 | | 53.88 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 2 | | Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 2 | | Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 2 | | Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO | 0.00 | | -53.88 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 3 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | 111.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 3 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | 111.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 3 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423351 | 3 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | -111.16 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 1 | | Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE | 0.00 | | 25.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 1 | | Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE | 0.00 | | 25.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 1 | | Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 1 | | Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE | 0.00 | | -25.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 2 | | Waxie Sanitary Supply/124792/3-FT 12/3 SJWT GFICI T | 0.00 | | 67.32 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 2 | | Waxie Sanitary Supply/124792/3-FT 12/3 SJWT GFICI T | 0.00 | | 67.32 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 2 | | Waxie Sanitary Supply/124792/3-FT 12/3 SJWT GFICI T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 2 | | Waxie Sanitary Supply/124792/3-FT 12/3 SJWT GFICI T | 0.00 | | -67.32 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 3 | | Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR | 0.00 | | 21.90 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 3 | | Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR | 0.00 | | 21.90 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 3 | | Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 3 | | Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR | 0.00 | | -21.90 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 4 | | Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR | 0.00 | | 40.32 | 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

Page No. 40
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/03/2019 | REQ_PREENC | REQ423393 | 4 | | Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR | 0.00 | 40.32 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 4 | | Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 4 | | Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR | 0.00 | -40.32 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 5 | | Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS | 0.00 | 50.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 5 | | Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS | 0.00 | 50.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 5 | | Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 5 | | Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS | 0.00 | -50.40 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 6 | | Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL | 0.00 | 141.28 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 6 | | Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL | 0.00 | 141.28 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 6 | | Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 6 | | Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL | 0.00 | -141.28 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 7 | | Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI | 0.00 | 564.08 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 7 | | Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI | 0.00 | 564.08 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 7 | | Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 7 | | Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI | 0.00 | -564.08 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 8 | | Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU | 0.00 | 22.68 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 8 | | Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU | 0.00 | 22.68 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 8 | | Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 8 | | Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU | 0.00 | -22.68 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 9 | | Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE - | 0.00 | 9.20 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 9 | | Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE - | 0.00 | 9.20 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 9 | | Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE - | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 9 | | Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE - | 0.00 | -9.20 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 10 | | Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER | 0.00 | 6.70 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 10 | | Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER | 0.00 | 6.70 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 10 | | Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/03/2019 | REQ_PREENC | REQ423393 | 10 | | Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER | 0.00 | -6.70 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 1 | RREQ423393 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH | 0.00 | 0.00 | 27.37 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 1 | RREQ423393 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH | 0.00 | 0.00 | 27.37 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 1 | RREQ423393 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 1 | RREQ423393 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH | 0.00 | 0.00 | -27.37 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 1 | RREQ423393 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH | 0.00 | -25.40 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 2 | RREQ423393 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | 0.00 | 72.54 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 2 | RREQ423393 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | 0.00 | 72.54 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 2 | RREQ423393 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 2 | RREQ423393 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | 0.00 | -72.54 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 2 | RREQ423393 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00 | -67.32 | 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

Page No. 41
 Run Date 10/02/2019
 Run Time 18:18:47

| 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 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/05/2019 | PO_POENC | 0000352854 | 3 | RREQ423393 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE | | 0.00 | 0.00 | 23.60 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 3 | RREQ423393 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE | | 0.00 | 0.00 | 23.60 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 3 | RREQ423393 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 3 | RREQ423393 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE | | 0.00 | 0.00 | -23.60 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 3 | RREQ423393 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE | | 0.00 | -21.90 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 4 | RREQ423393 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | 0.00 | 43.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 4 | RREQ423393 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | 0.00 | 43.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 4 | RREQ423393 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 4 | RREQ423393 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | 0.00 | -43.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 4 | RREQ423393 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | 0.00 | -40.32 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 54.31 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 54.31 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | -54.31 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 5 | RREQ423393 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | -50.40 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 6 | RREQ423393 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | | 0.00 | 0.00 | 152.23 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 6 | RREQ423393 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | | 0.00 | 0.00 | 152.23 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 6 | RREQ423393 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 6 | RREQ423393 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | | 0.00 | 0.00 | -152.23 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 6 | RREQ423393 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | | 0.00 | -141.28 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 7 | RREQ423393 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | 0.00 | 0.00 | 607.80 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 7 | RREQ423393 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | 0.00 | 0.00 | 607.80 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 7 | RREQ423393 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 7 | RREQ423393 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | 0.00 | 0.00 | -607.80 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 7 | RREQ423393 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | 0.00 | -564.08 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 8 | RREQ423393 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 | 24.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 8 | RREQ423393 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 | 24.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 8 | RREQ423393 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 8 | RREQ423393 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 | -24.44 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 8 | RREQ423393 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 9 | RREQ423393 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | | 0.00 | 0.00 | 9.91 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 9 | RREQ423393 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | | 0.00 | 0.00 | 9.91 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 9 | RREQ423393 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 9 | RREQ423393 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | | 0.00 | 0.00 | -9.91 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 9 | RREQ423393 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | | 0.00 | -9.20 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 10 | RREQ423393 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | | 0.00 | 0.00 | 7.22 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 10 | RREQ423393 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | | 0.00 | 0.00 | 7.22 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/05/2019 | PO_POENC | 0000352854 | 10 | RREQ423393 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 10 | RREQ423393 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | -7.22 | 0.00 |
| 07/05/2019 | PO_POENC | 0000352854 | 10 | RREQ423393 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -6.70 | 0.00 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084635 | 1 | P0000352854 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | 0.00 | 0.00 | 0.00 | 72.54 |
| 07/19/2019 | AP_VOUCHER | 01084635 | 1 | P0000352854 | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA | 0.00 | 0.00 | -72.54 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 3 | P0000352847 | WAXIE-001/36# TIDE #08185 | 0.00 | 0.00 | 0.00 | 119.77 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 3 | P0000352847 | WAXIE-001/36# TIDE #08185 | 0.00 | 0.00 | -119.77 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 1 | P0000352847 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | 0.00 | 0.00 | 8.79 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 1 | P0000352847 | WAXIE-001/3810 WAXIE HANDY BOX CUTTER | 0.00 | 0.00 | -8.79 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 2 | P0000352847 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE | 0.00 | 0.00 | 0.00 | 58.06 |
| 07/19/2019 | AP_VOUCHER | 01084646 | 2 | P0000352847 | WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE | 0.00 | 0.00 | -58.06 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 1 | | Waxie Sanitary Supply/124792/MURPHY OIL SOAP HOUSE | 0.00 | 14.86 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 2 | | Waxie Sanitary Supply/124792/2 IN X 60YD SILVER DU | 0.00 | 24.00 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 3 | | Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS | 0.00 | 7.02 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 4 | | Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL | 0.00 | 18.66 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 5 | | Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O | 0.00 | 19.32 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 6 | | Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER | 0.00 | 43.44 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 7 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT | 0.00 | 261.88 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 8 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA 210 NEUT | 0.00 | 173.40 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 9 | | Waxie Sanitary Supply/124792/GREEN MICROFIBER TERR | 0.00 | 21.38 | 0.00 | 0.00 |
| 07/19/2019 | REQ_PREENC | REQ424243 | 10 | | Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY | 0.00 | 20.96 | 0.00 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 1 | P0000352854 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | 0.00 | 0.00 | 9.91 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 1 | P0000352854 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | 0.00 | -9.91 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 2 | P0000352854 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS | 0.00 | 0.00 | 0.00 | 27.37 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 2 | P0000352854 | WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS | 0.00 | 0.00 | -27.37 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 5 | P0000352854 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM | 0.00 | 0.00 | -23.60 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 6 | P0000352854 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | 0.00 | 7.22 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 6 | P0000352854 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | -7.22 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 7 | P0000352854 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | 0.00 | 0.00 | 0.00 | 43.44 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 7 | P0000352854 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | 0.00 | 0.00 | -43.44 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 8 | P0000352854 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | 0.00 | 0.00 | 607.79 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 8 | P0000352854 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | 0.00 | 0.00 | -607.79 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 9 | P0000352854 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 152.23 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 9 | P0000352854 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -152.23 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 3 | P0000352854 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | 0.00 | 54.31 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 3 | P0000352854 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | -54.31 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 4 | P0000352854 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | 0.00 | 24.44 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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

Page No. 43
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/19/2019 | AP_VOUCHER | 01084644 | 4 | P0000352854 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | -24.44 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084644 | 5 | P0000352854 | WAXIE-001/WAXIE 72 IN METAL THREADBROOM | 0.00 | 0.00 | 0.00 | 23.60 |
| 07/23/2019 | PO_POENC | 0000353699 | 9 | RREQ424243 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 | 0.00 | -21.38 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 10 | RREQ424243 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | 0.00 | 0.00 | 22.58 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 10 | RREQ424243 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | 0.00 | -20.96 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 1 | RREQ424243 | WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL | 0.00 | 0.00 | 16.01 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 1 | RREQ424243 | WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL | 0.00 | -14.86 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 2 | RREQ424243 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | 0.00 | 0.00 | 25.86 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 2 | RREQ424243 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL | 0.00 | -24.00 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 3 | RREQ424243 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | 0.00 | 0.00 | 7.56 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 3 | RREQ424243 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND | 0.00 | -7.02 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 4 | RREQ424243 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 20.11 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 4 | RREQ424243 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | -18.66 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 5 | RREQ424243 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | 0.00 | 0.00 | 20.82 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 5 | RREQ424243 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | 0.00 | -19.32 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 6 | RREQ424243 | WAXIE-001/WINDEX GLASS CLEANER 4X1 | 0.00 | 0.00 | 46.81 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 6 | RREQ424243 | WAXIE-001/WINDEX GLASS CLEANER 4X1 | 0.00 | -43.44 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 7 | RREQ424243 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | 0.00 | 282.18 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 7 | RREQ424243 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | -261.88 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 8 | RREQ424243 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 186.84 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 8 | RREQ424243 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | -173.40 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353699 | 9 | RREQ424243 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 | 0.00 | 0.00 | 23.04 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 1 | P0000353699 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | 0.00 | 23.04 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 1 | P0000353699 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | -23.04 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 2 | P0000353699 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | 0.00 | 0.00 | 0.00 | 186.83 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 2 | P0000353699 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | 0.00 | 0.00 | -186.83 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 3 | P0000353699 | WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEAN | 0.00 | 0.00 | 0.00 | 16.01 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 3 | P0000353699 | WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEAN | 0.00 | 0.00 | -16.01 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 4 | P0000353699 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE | 0.00 | 0.00 | 0.00 | 282.17 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 4 | P0000353699 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE | 0.00 | 0.00 | -282.17 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 5 | P0000353699 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA | 0.00 | 0.00 | 0.00 | 20.82 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 5 | P0000353699 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA | 0.00 | 0.00 | -20.82 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 6 | P0000353699 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | 0.00 | 22.58 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 6 | P0000353699 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | -22.58 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 7 | P0000353699 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | 20.11 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 7 | P0000353699 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -20.11 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 8 | P0000353699 | WAXIE-001/WINDEX GLASS CLEANER 4X1 | 0.00 | 0.00 | 0.00 | 46.81 |

| 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_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0013 | 00031 | 4302 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/25/2019 | AP_VOUCHER | 01085725 | 8 | P0000353699 | WAXIE-001/WINDEX GLASS CLEANER 4X1 | 0.00 | 0.00 | -46.81 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 9 | P0000353699 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | 0.00 | 0.00 | 0.00 | 19.40 |
| 07/25/2019 | AP_VOUCHER | 01085725 | 9 | P0000353699 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | 0.00 | 0.00 | -19.40 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353967 | 1 | RREQ424459 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | 0.00 | -46.08 | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353967 | 1 | RREQ424459 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 49.65 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353967 | 1 | RREQ424459 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 49.65 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353967 | 1 | RREQ424459 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/25/2019 | PO_POENC | 0000353967 | 1 | RREQ424459 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | -49.65 | 0.00 |
| 07/25/2019 | REQ_PREENC | REQ424459 | 1 | | Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT | 0.00 | 46.08 | 0.00 | 0.00 |
| 07/25/2019 | REQ_PREENC | REQ424459 | 1 | | Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT | 0.00 | 46.08 | 0.00 | 0.00 |
| 07/25/2019 | REQ_PREENC | REQ424459 | 1 | | Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/25/2019 | REQ_PREENC | REQ424459 | 1 | | Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT | 0.00 | -46.08 | 0.00 | 0.00 |
| 07/26/2019 | PO_POENC | 0000354006 | 1 | RREQ424515 | WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M | 0.00 | 0.00 | 14.22 | 0.00 |
| 07/26/2019 | PO_POENC | 0000354006 | 1 | RREQ424515 | WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M | 0.00 | -13.20 | 0.00 | 0.00 |
| 07/26/2019 | REQ_PREENC | REQ424515 | 1 | | Waxie Sanitary Supply/110831/8981 NITRILE POWDER F | 0.00 | 13.20 | 0.00 | 0.00 |
| 07/31/2019 | AP_VOUCHER | 01086736 | 1 | P0000353967 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE | 0.00 | 0.00 | 0.00 | 49.65 |
| 07/31/2019 | AP_VOUCHER | 01086736 | 1 | P0000353967 | WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE | 0.00 | 0.00 | -49.65 | 0.00 |
| 08/02/2019 | AP_VOUCHER | 01087278 | 1 | P0000354006 | WAXIE-001/8981 NITRILE POWDER FREE GPGLO | 0.00 | 0.00 | 0.00 | 14.22 |
| 08/02/2019 | AP_VOUCHER | 01087278 | 1 | P0000354006 | WAXIE-001/8981 NITRILE POWDER FREE GPGLO | 0.00 | 0.00 | -14.22 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424904 | 1 | | Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI | 0.00 | 282.04 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424904 | 2 | | Waxie Sanitary Supply/110831/EASY REACHER - STANDA | 0.00 | 56.28 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424904 | 3 | | Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU | 0.00 | 34.87 | 0.00 | 0.00 |
| 08/05/2019 | REQ_PREENC | REQ424904 | 4 | | Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR | 0.00 | 53.23 | 0.00 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 1 | RREQ424904 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | 0.00 | 303.90 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 1 | RREQ424904 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | 0.00 | -282.04 | 0.00 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 2 | RREQ424904 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 60.64 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 2 | RREQ424904 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -56.28 | 0.00 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 3 | RREQ424904 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 37.57 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 3 | RREQ424904 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | -34.87 | 0.00 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 4 | RREQ424904 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER | 0.00 | 0.00 | 57.36 | 0.00 |
| 08/05/2019 | PO_POENC | 0000354299 | 4 | RREQ424904 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER | 0.00 | -53.23 | 0.00 | 0.00 |
| 08/15/2019 | AP_VOUCHER | 01089050 | 1 | P0000353699 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | 0.00 | 0.00 | 0.00 | 7.56 |
| 08/15/2019 | AP_VOUCHER | 01089050 | 1 | P0000353699 | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL | 0.00 | 0.00 | -7.56 | 0.00 |
| 08/15/2019 | AP_VOUCHER | 01089050 | 2 | P0000353699 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | 0.00 | 0.00 | 0.00 | 6.47 |
| 08/15/2019 | AP_VOUCHER | 01089050 | 2 | P0000353699 | WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI | 0.00 | 0.00 | -6.46 | 0.00 |
| 08/15/2019 | AP_VOUCHER | 01089069 | 2 | P0000354299 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | -37.57 | 0.00 |
| 08/15/2019 | AP_VOUCHER | 01089069 | 3 | P0000354299 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 60.64 |

| 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

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

Page No. 45
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00031 | 4302 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 3 | P0000354299 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -60.64 | 0.00 | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 4 | P0000354299 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS | | 0.00 | 0.00 | 0.00 | 57.36 | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 4 | P0000354299 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS | | 0.00 | 0.00 | -57.36 | 0.00 | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 1 | P0000354299 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | 0.00 | 0.00 | 0.00 | 303.90 | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 1 | P0000354299 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | 0.00 | 0.00 | -303.90 | 0.00 | |
| 08/15/2019 | AP_VOUCHER | 01089069 | 2 | P0000354299 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | | 0.00 | 0.00 | 0.00 | 37.57 | |
| 08/26/2019 | REQ_PREENC | REQ426724 | 1 | | Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS | | 0.00 | 29.40 | 0.00 | 0.00 | |
| 08/26/2019 | REQ_PREENC | REQ426724 | 2 | | Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2019 | REQ_PREENC | REQ426724 | 3 | | Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427562 | 1 | | New Management Inc/124792/LOCK BLOK SECURITY DEVIC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | REQ_PREENC | REQ427651 | 1 | | Waxie Sanitary Supply/110831/WAXIE 5100 CLEAN & SO | | 0.00 | 64.40 | 0.00 | 0.00 | |
| 09/04/2019 | PO_POENC | 0000356257 | 1 | RREQ427651 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | 0.00 | 69.39 | 0.00 | |
| 09/04/2019 | PO_POENC | 0000356257 | 1 | RREQ427651 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | -64.40 | 0.00 | 0.00 | |
| 09/09/2019 | AP_VOUCHER | 01092661 | 1 | P0000356257 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | 0.00 | 69.39 | |
| 09/09/2019 | AP_VOUCHER | 01092661 | 1 | P0000356257 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | -69.39 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 1 | RREQ426724 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 31.68 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 1 | RREQ426724 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | -29.40 | 0.00 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 2 | RREQ426724 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 2 | RREQ426724 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 3 | RREQ426724 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/16/2019 | PO_POENC | 0000357020 | 3 | RREQ426724 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | AP_VOUCHER | 01095016 | 1 | P0000357020 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 0.00 | 39.87 | |
| 09/23/2019 | AP_VOUCHER | 01095016 | 1 | P0000357020 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | -31.68 | 0.00 | |
| Number of Transactions 251 | | | | | | Totals | 9,309.11 | 11,803.00 | 0.00 | 0.02 | 2,493.87 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|---------|------|--------|
| | 0013 | 00031 | 5717 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 6 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | REQ_PREENC | REQ425027 | 1 | | Waxie Sanitary Supply/110831/Scott Luxury Foam Ski | | 0.00 | 318.40 | 0.00 | 0.00 |
| 08/07/2019 | REQ_PREENC | REQ425027 | 2 | | Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B | | 0.00 | 174.00 | 0.00 | 0.00 |
| 08/12/2019 | CM_TRNXTN | 0000008774 | 26109 | | 000000000000008774 RREQ425027 Scott Luxury Foam S | | 0.00 | 0.00 | 0.00 | 343.08 |
| 08/12/2019 | CM_TRNXTN | 0000008774 | 26109 | | 000000000000008774 RREQ425027 Scott Luxury Foam S | | 0.00 | -318.40 | 0.00 | 0.00 |
| 08/12/2019 | CM_TRNXTN | 0000008775 | 26109 | | 000000000000008775 RREQ425027 Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 0.00 | 187.49 |
| 08/12/2019 | CM_TRNXTN | 0000008775 | 26109 | | 000000000000008775 RREQ425027 Waxie 33x39 1.3 Mil | | 0.00 | -174.00 | 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 | 00031 | 5717 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | | |
| 08/19/2019 | REQ_PREENC | REQ425906 | 1 | | Waxie Sanitary Supply/108882/Waxie 33x39 1.3 Mil B | 0.00 | 174.00 | 0.00 | 0.00 | | |
| 08/19/2019 | REQ_PREENC | REQ425906 | 2 | | Waxie Sanitary Supply/108882/Waxie 2800 Kleenline | 0.00 | 293.16 | 0.00 | 0.00 | | |
| 08/26/2019 | CM_TRNXTN | 0000008775 | 26153 | | 000000000000008775 RREQ425906 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 187.49 | | |
| 08/26/2019 | CM_TRNXTN | 0000008775 | 26153 | | 000000000000008775 RREQ425906 Waxie 33x39 1.3 Mil | 0.00 | -174.00 | 0.00 | 0.00 | | |
| 08/26/2019 | CM_TRNXTN | 0000008778 | 26153 | | 000000000000008778 RREQ425906 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 315.88 | | |
| 08/26/2019 | CM_TRNXTN | 0000008778 | 26153 | | 000000000000008778 RREQ425906 Waxie 2800 Kleenlin | 0.00 | -293.16 | 0.00 | 0.00 | | |
| 09/13/2019 | REQ_PREENC | REQ428599 | 1 | | Waxie Sanitary Supply/108882/Waxie 33x39 1.3 Mil B | 0.00 | 174.00 | 0.00 | 0.00 | | |
| 09/13/2019 | REQ_PREENC | REQ428599 | 2 | | Waxie Sanitary Supply/108882/SCOTT 04460 2-PLY STA | 0.00 | 318.00 | 0.00 | 0.00 | | |
| 09/13/2019 | REQ_PREENC | REQ428599 | 3 | | Waxie Sanitary Supply/108882/Waxie 2800 Kleenline | 0.00 | 195.44 | 0.00 | 0.00 | | |
| 09/23/2019 | CM_TRNXTN | 0000008775 | 26287 | | 000000000000008775 RREQ428599 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 187.49 | | |
| 09/23/2019 | CM_TRNXTN | 0000008775 | 26287 | | 000000000000008775 RREQ428599 Waxie 33x39 1.3 Mil | 0.00 | -174.00 | 0.00 | 0.00 | | |
| 09/23/2019 | CM_TRNXTN | 0000008777 | 26287 | | 000000000000008777 RREQ428599 SCOTT 04460 2-PLY S | 0.00 | 0.00 | 0.00 | 342.64 | | |
| 09/23/2019 | CM_TRNXTN | 0000008777 | 26287 | | 000000000000008777 RREQ428599 SCOTT 04460 2-PLY S | 0.00 | -318.00 | 0.00 | 0.00 | | |
| 09/23/2019 | CM_TRNXTN | 0000008778 | 26287 | | 000000000000008778 RREQ428599 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 210.58 | | |
| 09/23/2019 | CM_TRNXTN | 0000008778 | 26287 | | 000000000000008778 RREQ428599 Waxie 2800 Kleenlin | 0.00 | -195.44 | 0.00 | 0.00 | | |
| 09/25/2019 | REQ_PREENC | REQ429690 | 1 | | Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll | 0.00 | 300.40 | 0.00 | 0.00 | | |
| 09/25/2019 | CM_TRNXTN | 0000008772 | 26294 | | 000000000000008772 R Eco Green Natural White Roll | 0.00 | 0.00 | 0.00 | -82.32 | | |
| 09/25/2019 | CM_TRNXTN | 0000008777 | 26294 | | 000000000000008777 R SCOTT 04460 2-PLY STANDARD R | 0.00 | 0.00 | 0.00 | -342.64 | | |
| 09/25/2019 | CM_TRNXTN | 0000008778 | 26294 | | 000000000000008778 R Waxie 2800 Kleenline White U | 0.00 | 0.00 | 0.00 | -52.65 | | |
| 09/30/2019 | CM_TRNXTN | 0000008773 | 26303 | | 000000000000008773 RREQ429690 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 323.68 | | |
| 09/30/2019 | CM_TRNXTN | 0000008773 | 26303 | | 000000000000008773 RREQ429690 EcoGreen 9" JumboRo | 0.00 | -300.40 | 0.00 | 0.00 | | |
| Number of Transactions 28 | | | | | | Totals | -1,620.72 | 0.00 | 0.00 | 1,620.72 | |
| Number of Transactions 279 | | | | | | Fund | Totals 0000s | 7,688.39 | 11,803.00 | 0.02 | 4,114.59 |
| Number of Transactions 279 | | | | | | Resource | Totals 00031 | 7,688.39 | 11,803.00 | 0.02 | 4,114.59 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0013 | 00033 | 2253 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 54 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1228 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 482.24 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5423 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 241.12 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00033 | 2253 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -723.36 | 0.00 | 0.00 | 0.00 | 723.36 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00033 | 3302 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 55 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3532 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.90 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14998 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.44 | | |
| Number of Transactions 3 | | | | | | Totals | -55.34 | 0.00 | 0.00 | 0.00 | 55.34 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00033 | 3502 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 56 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5258 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32915 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 | | |
| Number of Transactions 3 | | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 00033 | 3602 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 41 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2829 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 11.53 | | |
| Number of Transactions 2 | | | | | | Totals | -11.53 | 0.00 | 0.00 | 0.00 | 11.53 | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | -790.59 | 0.00 | 0.00 | 0.00 | 790.59 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00033 | 3602 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 11 Resource Totals 00033 -790.59 0.00 0.00 0.00 790.59

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00035 | 1107 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|-----------|------|-----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 193 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,983.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 25 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,608.73 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 30 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,608.73 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 33 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,076.60 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 292 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;Salary f | 0.00 | 0.00 | 72,882.21 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 899 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1,797.76 | 0.00 |

Number of Transactions 6 Totals -11,991.03 86,983.00 0.00 74,679.97 24,294.06

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00035 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-----------|------|-----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1083 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,770.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4254 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,301.09 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5387 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,301.09 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7208 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.10 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 5968 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;STRS for | 0.00 | 0.00 | 12,462.86 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 905 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 307.42 | 0.00 |

Number of Transactions 6 Totals -1,154.56 15,770.00 0.00 12,770.28 4,154.28

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 00035 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1084 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,261.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7584 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 110.33 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9844 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 110.33 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12412 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 131.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00035 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10386 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;FMED for | 0.00 | 0.00 | 1,056.79 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 901 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 26.07 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -174.24 | 1,261.00 | 0.00 | 1,082.86 | 352.38 |

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00035 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1085 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18038 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14841 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;VISION f | 0.00 | 0.00 | 91.80 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 102.00 | 0.00 | 91.80 | 10.20 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|--------|-------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00035 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1086 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22131 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 18922 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;DENTAL f | 0.00 | 0.00 | 776.70 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -7.30 | 863.00 | 0.00 | 776.70 | 93.60 |

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00035 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1087 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26222 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 727.20 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 22999 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;MEDICA f | 0.00 | 0.00 | 15,595.20 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 1,005.60 | 17,328.00 | 0.00 | 15,595.20 | 727.20 |

| 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 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

Page No. 50
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00035 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1088 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11086 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.80 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14506 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30314 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.54 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27090 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;UNEMP fo | | 0.00 | 0.00 | 36.44 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 902 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.90 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -6.48 | 43.00 | 0.00 | 37.34 | 12.14 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00035 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1089 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,079.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 52 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 181.85 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 68 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 181.85 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31585 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;WKRCMP f | | 0.00 | 0.00 | 1,741.88 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 903 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 42.97 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -69.55 | 2,079.00 | 0.00 | 1,784.85 | 363.70 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00035 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1090 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 649.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 48 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 56.76 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 50 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 56.76 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36080 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;RM01 for | | 0.00 | 0.00 | 567.75 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 904 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 14.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -46.27 | 649.00 | 0.00 | 581.75 | 113.52 |

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|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00035 | 3985 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 00035 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1091 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 138.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35964 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.63 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40567 | PYE | 09/30/2019/GL Encumbrance Process/117691 ;LIFE for | 0.00 | | 0.00 | 115.88 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 900 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2.86 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 6.63 | 138.00 | 0.00 | 118.74 | 12.63 |
| Number of Transactions 47 | | | | | | Fund Totals 0000s | -12,437.20 | 125,216.00 | 0.00 | 107,519.49 | 30,133.71 |
| Number of Transactions 47 | | | | | | Resource Totals 00035 | -12,437.20 | 125,216.00 | 0.00 | 107,519.49 | 30,133.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 1109 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 194 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55,395.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 809 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,868.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 815 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,868.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 935 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,868.81 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 941 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;Salary f | 0.00 | | 0.00 | 43,819.33 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 918 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1,080.88 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -4,111.64 | 55,395.00 | 0.00 | 44,900.21 | 14,606.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 1192 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 195 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 429 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,197.29 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1847 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,257.41 | |
| Number of Transactions 3 | | | | | | Totals | 6,545.30 | 10,000.00 | 0.00 | 0.00 | 3,454.70 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2905 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 155 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,335.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5117 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 59.21 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6859 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 256.55 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4967 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;Salary f | 0.00 | | 0.00 | 2,308.97 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 917 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 56.95 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -346.68 | 2,335.00 | 0.00 | 2,365.92 | 315.76 |

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|--------------------------|---|-----------------|----------------|-------------|--|-----------|----------|-----------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1092 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,813.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1093 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,043.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4251 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 832.57 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5384 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 832.57 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1828 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 375.73 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 215.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7205 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 832.57 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6064 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;STRS for | 0.00 | | 0.00 | 7,493.10 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 911 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 184.83 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 1,089.61 | 11,856.00 | 0.00 | 7,677.93 | 3,088.46 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1094 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 483.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7432 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.68 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9820 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 50.60 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8067 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;PERS_A f | 0.00 | | 0.00 | 455.35 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 916 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 11.23 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -45.86 | 483.00 | 0.00 | 466.58 | 62.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1095 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 145.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1096 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 803.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7581 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 70.60 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9841 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.60 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2865 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 31.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12408 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12409 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.66 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10481 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;FMED for | | 0.00 | 0.00 | 635.38 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 907 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 15.67 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 35.00 | 948.00 | 0.00 | 651.05 | 261.95 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1097 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 179.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11784 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15002 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.63 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12522 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;OASDI fo | | 0.00 | 0.00 | 176.64 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 912 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 4.36 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -26.16 | 179.00 | 0.00 | 181.00 | 24.16 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1098 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 61.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18035 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.12 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 14928 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;VISION f | | 0.00 | 0.00 | 55.08 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.20 | 61.00 | 0.00 | 55.08 | 6.12 |

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

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 | 09800 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1099 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 518.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22128 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 56.16 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19009 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;DENTAL f | | 0.00 | 0.00 | 466.02 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -4.18 | 518.00 | 0.00 | 466.02 | 56.16 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1100 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,397.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26219 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,362.96 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23086 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;MEDICA f | | 0.00 | 0.00 | 9,357.12 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -323.08 | 10,397.00 | 0.00 | 9,357.12 | 1,362.96 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1101 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1102 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11083 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.44 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14503 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.44 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4589 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30310 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30311 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.44 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27186 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;UNEMP fo | | 0.00 | 0.00 | 21.91 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 908 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.54 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 1.51 | 33.00 | 0.00 | 22.45 | 9.04 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1103 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1.00 | 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3502 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16458 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32919 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29235 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;UNEMP fo | 0.00 | | 0.00 | 1.15 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 913 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.03 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -0.34 | 1.00 | 0.00 | 1.18 | 0.16 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------|----------|----------|----------|--------|
| | 0013 | 09800 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1104 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1105 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,324.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 53 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | | 0.00 | 0.00 | 116.36 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 69 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 52.52 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 70 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 116.36 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31681 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;WKRCMP f | 0.00 | | 0.00 | 1,047.28 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 909 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 25.83 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 204.65 | 1,563.00 | 0.00 | 1,073.11 | 285.24 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|------|
| | 0013 | 09800 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1106 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 56.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2830 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 1.42 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33730 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;WKRCMP f | 0.00 | | 0.00 | 55.18 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 914 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.36 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1.96 | 56.00 | 0.00 | 56.54 | 1.42 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|------|
| | 0013 | 09800 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1107 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 413.00 | | 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 49 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 36.32 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 51 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 36.32 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36176 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;RM01 for | 0.00 | | 0.00 | 341.35 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 910 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 8.42 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -9.41 | 413.00 | 0.00 | 349.77 | 72.64 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1108 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1900 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38219 | PYE | 09/30/2019/GL Encumbrance Process/143798 ;RM05 for | 0.00 | | 0.00 | 5.86 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 915 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 0.14 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1.14 | 5.00 | 0.00 | 6.00 | 0.14 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|-------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1109 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 88.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35961 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.60 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40662 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;LIFE for | 0.00 | | 0.00 | 69.67 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 906 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.72 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 9.01 | 88.00 | 0.00 | 71.39 | 7.60 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1110 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 09800 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1272 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 3,578.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1272 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -3,578.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 87 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,311.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351555 | 12 | No REQ. | STAPLES DC-001/Holmes Lil Blizzard 12"H 2 Speed Os | 0.00 | 0.00 | 18.80 | 0.00 |
| 07/18/2019 | PO_POENC | 0000351555 | 13 | No REQ. | STAPLES DC-001/Holmes Blizzard 15"H 3 Speed Oscill | 0.00 | 0.00 | 62.47 | 0.00 |
| 08/09/2019 | REQ_PREENC | REQ425180 | 1 | | Staples Contract & Commercial Inc/108882/Simply Ec | 0.00 | 50.00 | 0.00 | 0.00 |
| 08/09/2019 | REQ_PREENC | REQ425180 | 2 | | Staples Contract & Commercial Inc/108882/Post-it F | 0.00 | 25.38 | 0.00 | 0.00 |
| 08/09/2019 | REQ_PREENC | REQ425180 | 3 | | Staples Contract & Commercial Inc/108882/Westcott | 0.00 | 10.06 | 0.00 | 0.00 |
| 08/09/2019 | REQ_PREENC | REQ425180 | 4 | | Staples Contract & Commercial Inc/108882/Paper Mat | 0.00 | 34.49 | 0.00 | 0.00 |
| 08/09/2019 | REQ_PREENC | REQ425180 | 5 | | Staples Contract & Commercial Inc/108882/Paper Mat | 0.00 | 32.89 | 0.00 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 5 | RREQ425180 | STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M | 0.00 | 0.00 | 35.44 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 5 | RREQ425180 | STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M | 0.00 | -32.89 | 0.00 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 1 | RREQ425180 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | 0.00 | 0.00 | 53.88 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 1 | RREQ425180 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | 0.00 | -50.00 | 0.00 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 2 | RREQ425180 | STAPLES DC-001/Post-it Flags Value Pack 1" Wide As | 0.00 | 0.00 | 27.35 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 2 | RREQ425180 | STAPLES DC-001/Post-it Flags Value Pack 1" Wide As | 0.00 | -25.38 | 0.00 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 3 | RREQ425180 | STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu | 0.00 | 0.00 | 10.84 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 3 | RREQ425180 | STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu | 0.00 | -10.06 | 0.00 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 4 | RREQ425180 | STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M | 0.00 | 0.00 | 37.16 | 0.00 |
| 08/09/2019 | PO_POENC | 0000354600 | 4 | RREQ425180 | STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M | 0.00 | -34.49 | 0.00 | 0.00 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 1 | P0000354600 | STAPLES DC-001/Simply Economy 1" 3-Ring View | 0.00 | 0.00 | 0.00 | 53.87 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 1 | P0000354600 | STAPLES DC-001/Simply Economy 1" 3-Ring View | 0.00 | 0.00 | -53.87 | 0.00 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 2 | P0000354600 | STAPLES DC-001/Post-it Flags Value Pack 1" W | 0.00 | 0.00 | 0.00 | 27.35 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 2 | P0000354600 | STAPLES DC-001/Post-it Flags Value Pack 1" W | 0.00 | 0.00 | -27.35 | 0.00 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 3 | P0000354600 | STAPLES DC-001/Westcott Titanium Bonded 8" Ti | 0.00 | 0.00 | 0.00 | 10.84 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 3 | P0000354600 | STAPLES DC-001/Westcott Titanium Bonded 8" Ti | 0.00 | 0.00 | -10.84 | 0.00 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 4 | P0000354600 | STAPLES DC-001/Paper Mate Liquid Flair Felt P | 0.00 | 0.00 | 0.00 | 37.16 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 4 | P0000354600 | STAPLES DC-001/Paper Mate Liquid Flair Felt P | 0.00 | 0.00 | -37.16 | 0.00 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 5 | P0000354600 | STAPLES DC-001/Paper Mate Liquid Flair Felt P | 0.00 | 0.00 | 0.00 | 35.44 |
| 08/10/2019 | AP_VOUCHER | 01088444 | 5 | P0000354600 | STAPLES DC-001/Paper Mate Liquid Flair Felt P | 0.00 | 0.00 | -35.44 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 354 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 285.80 |
| 08/29/2019 | REQ_PREENC | REQ427096 | 1 | | Office Solutions Business Products & Svc/108882/Op | 0.00 | 17.33 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427096 | 2 | | Office Solutions Business Products & Svc/108882/Sp | 0.00 | 27.24 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355925 | 1 | RREQ427096 | OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25 | 0.00 | 0.00 | 18.67 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355925 | 1 | RREQ427096 | OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25 | 0.00 | -17.33 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355925 | 2 | RREQ427096 | OFFICE SOL-001/Sports Whistle Medium Weight Plasti | 0.00 | 0.00 | 29.35 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355925 | 2 | RREQ427096 | OFFICE SOL-001/Sports Whistle Medium Weight Plasti | 0.00 | -27.24 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2019 | AP_VOUCHER | 01091663 | 1 | P0000355925 | OFFICE SOL-001/Optima 25 Reduced Effort Stapl | 0.00 | 0.00 | 0.00 | 18.67 |
| 08/30/2019 | AP_VOUCHER | 01091663 | 1 | P0000355925 | OFFICE SOL-001/Optima 25 Reduced Effort Stapl | 0.00 | 0.00 | -18.67 | 0.00 |
| 08/30/2019 | AP_VOUCHER | 01091663 | 2 | P0000355925 | OFFICE SOL-001/Sports Whistle Medium Weight | 0.00 | 0.00 | 0.00 | 29.35 |
| 08/30/2019 | AP_VOUCHER | 01091663 | 2 | P0000355925 | OFFICE SOL-001/Sports Whistle Medium Weight | 0.00 | 0.00 | -29.35 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 4 | | Staples Contract & Commercial Inc/108882/Pentel R. | 0.00 | 16.92 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 5 | | Staples Contract & Commercial Inc/108882/Pentel R. | 0.00 | 15.15 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 6 | | Staples Contract & Commercial Inc/108882/Pilot G2 | 0.00 | 27.61 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 7 | | Staples Contract & Commercial Inc/108882/Pilot G2 | 0.00 | 9.31 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 1 | | Staples Contract & Commercial Inc/108882/ScotchBlu | 0.00 | 20.20 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 2 | | Staples Contract & Commercial Inc/108882/Verbatim | 0.00 | 25.90 | 0.00 | 0.00 |
| 09/25/2019 | REQ_PREENC | REQ429720 | 3 | | Staples Contract & Commercial Inc/108882/Pentel R. | 0.00 | 19.47 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 1 | RREQ429720 | STAPLES DC-001/ScotchBlue Painter's Masking Tape B | 0.00 | 0.00 | 21.77 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 1 | RREQ429720 | STAPLES DC-001/ScotchBlue Painter's Masking Tape B | 0.00 | -20.20 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 2 | RREQ429720 | STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS | 0.00 | 0.00 | 27.91 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 2 | RREQ429720 | STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS | 0.00 | -25.90 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 3 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | 0.00 | 20.98 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 3 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | -19.47 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 4 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | 0.00 | 18.23 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 5 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | 0.00 | 16.32 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 5 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | -15.15 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 6 | RREQ429720 | STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7 | 0.00 | 0.00 | 29.75 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 6 | RREQ429720 | STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7 | 0.00 | -27.61 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 7 | RREQ429720 | STAPLES DC-001/Pilot G2 Premium Retractable Gel In | 0.00 | 0.00 | 10.03 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 7 | RREQ429720 | STAPLES DC-001/Pilot G2 Premium Retractable Gel In | 0.00 | -9.31 | 0.00 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357644 | 4 | RREQ429720 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine | 0.00 | -16.92 | 0.00 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 3 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | 0.00 | 20.98 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 3 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | -20.98 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 4 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | 0.00 | 18.23 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 4 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | -18.23 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 5 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | 0.00 | 16.32 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 5 | P0000357644 | STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens | 0.00 | 0.00 | -16.32 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 6 | P0000357644 | STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Poi | 0.00 | 0.00 | 0.00 | 29.75 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 6 | P0000357644 | STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Poi | 0.00 | 0.00 | -29.75 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 7 | P0000357644 | STAPLES DC-001/Pilot G2 Premium Retractable G | 0.00 | 0.00 | 0.00 | 10.03 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 7 | P0000357644 | STAPLES DC-001/Pilot G2 Premium Retractable G | 0.00 | 0.00 | -10.03 | 0.00 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 1 | P0000357644 | STAPLES DC-001/ScotchBlue Painter's Masking T | 0.00 | 0.00 | 0.00 | 21.77 |
| 09/28/2019 | AP_VOUCHER | 01096305 | 1 | P0000357644 | STAPLES DC-001/ScotchBlue Painter's Masking T | 0.00 | 0.00 | -21.77 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|---|--------|-----------|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2019 | AP_VOUCHER | 01096319 | 2 | P0000357644 | STAPLES DC-001/Verbatim 64GB Premium microSDX | 0.00 | 0.00 | 0.00 | | 27.91 | |
| 09/28/2019 | AP_VOUCHER | 01096319 | 2 | P0000357644 | STAPLES DC-001/Verbatim 64GB Premium microSDX | 0.00 | 0.00 | -27.91 | | 0.00 | |
| Number of Transactions 76 | | | | | | Totals | 13,586.25 | 14,311.00 | 0.00 | 81.28 | 643.47 |

| 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 | 4491 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000332707 | 1 | No REQ. | GST-001/PRINTER HP M553N COLOR LASERJET ENTERPRIS | 0.00 | 0.00 | 488.11 | | 0.00 | |
| 07/12/2019 | PO_POENC | 0000332707 | 1 | No REQ. | GST-001/PRINTER HP M553N COLOR LASERJET ENTERPRIS | 0.00 | 0.00 | 488.11 | | 0.00 | |
| 07/12/2019 | PO_POENC | 0000332707 | 1 | No REQ. | GST-001/PRINTER HP M553N COLOR LASERJET ENTERPRIS | 0.00 | 0.00 | -488.11 | | 0.00 | |
| 07/12/2019 | PO_POENC | 0000332707 | 1 | No REQ. | GST-001/PRINTER HP M553N COLOR LASERJET ENTERPRIS | 0.00 | 0.00 | -488.11 | | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 381 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 5841 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1273 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,250.00 | 0.00 | 0.00 | | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1273 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,250.00 | 0.00 | 0.00 | | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 88 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |

| Fund | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|----------------------------|-------------|-------------|----------------|------------|-------------|--------------|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 174 | | | | | | Totals 0000s | 21,604.68 | 113,646.00 | 0.00 | 67,782.63 | 24,258.69 |

| Resource | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|----------------------------|-------------|-------------|----------------|------------|-------------|--------------|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 174 | | | | | | Totals 09800 | 21,604.68 | 113,646.00 | 0.00 | 67,782.63 | 24,258.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 1109 | 01000 | 2020 | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 196 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,930.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 810 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,245.88 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 816 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,245.88 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 936 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,245.88 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 971 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;Salary f | 0.00 | 0.00 | 29,212.88 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 939 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 720.58 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -2,741.10 | 36,930.00 | 0.00 | 29,933.46 | 9,737.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 1157 | 01000 | 2020 | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 197 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 1192 | 01000 | 2020 | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 198 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40,000.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1848 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 841.48 | | |
| Number of Transactions 2 | | | | | | Totals | 39,158.52 | 40,000.00 | 0.00 | 0.00 | 841.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 2404 | 01000 | 2020 | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 156 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,835.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 157 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,130.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4656 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 472.28 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4658 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 161.91 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6329 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,424.37 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6331 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 389.79 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4582 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;Salary f | 0.00 | 0.00 | 3,508.10 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2404 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4581 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;Salary f | 0.00 | 0.00 | 18,418.94 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 937 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 454.33 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 938 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 86.53 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -2,951.25 | 22,965.00 | 0.00 | 22,467.90 | 3,448.35 |

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|---|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|--------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1111 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14,310.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4252 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 555.04 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5385 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 555.04 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7206 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 643.96 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6177 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;STRS for | 0.00 | 0.00 | 4,995.40 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 924 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 123.22 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 7,437.34 | 14,310.00 | 0.00 | 5,118.62 | 1,754.04 |

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|---|-----------------|----------------|-------------|----------------------|--|----------|---------|----------|--------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1112 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,960.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1113 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 794.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7424 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.14 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7426 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 31.93 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9811 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 478.11 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9813 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.87 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8139 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;PERS_A f | 0.00 | 0.00 | 3,632.40 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8140 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;PERS_A f | 0.00 | 0.00 | 691.83 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 935 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 89.60 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 936 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 17.07 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -356.95 | 4,754.00 | 0.00 | 4,430.90 | 680.05 |

| 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

Page No. 62
Run Date 10/02/2019
Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1114 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,144.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7582 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 47.07 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9842 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 47.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12410 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 59.31 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10593 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;FMED for | | 0.00 | 0.00 | 423.59 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 920 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 10.45 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 556.52 | 1,144.00 | 0.00 | 434.04 | 153.44 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3302 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1115 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,463.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1116 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 293.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11776 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11778 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.39 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14992 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 185.46 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14994 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.82 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12602 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;OASDI fo | | 0.00 | 0.00 | 1,409.04 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12603 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;OASDI fo | | 0.00 | 0.00 | 268.37 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 925 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 34.76 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 926 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 6.62 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -226.60 | 1,756.00 | 0.00 | 1,718.79 | 263.81 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1117 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18036 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15029 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;VISION f | | 0.00 | 0.00 | 36.72 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.20 | 41.00 | 0.00 | 36.72 | 4.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/02/2019
Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3431 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1118 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1119 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19960 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19962 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16757 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;VISION f | | 0.00 | 0.00 | 18.36 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16756 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;VISION f | | 0.00 | 0.00 | 91.80 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -0.40 | 122.00 | 0.00 | 110.16 | 12.24 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1120 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 345.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22129 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.44 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19110 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;DENTAL f | | 0.00 | 0.00 | 310.68 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -3.12 | 345.00 | 0.00 | 310.68 | 37.44 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|----------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1121 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1122 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 173.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24052 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24054 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20836 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;DENTAL f | | 0.00 | 0.00 | 776.70 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20837 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;DENTAL f | | 0.00 | 0.00 | 155.34 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -8.36 | 1,036.00 | 0.00 | 932.04 | 112.32 |

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|--|---------------|-----------------|----------------|-------------|--|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1123 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,931.00 | 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

Page No. 64
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26220 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 908.64 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23187 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;MEDICA f | 0.00 | 0.00 | 6,238.08 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -215.72 | 6,931.00 | 0.00 | 6,238.08 | 908.64 |

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|---|---------------|-----------------|----------------|-------------|--|-----------|---------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1124 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1125 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28138 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,025.60 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28140 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 405.12 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24902 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;MEDICA f | 0.00 | 0.00 | 15,595.20 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24903 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;MEDICA f | 0.00 | 0.00 | 3,119.04 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -350.96 | 20,794.00 | 0.00 | 18,714.24 | 2,430.72 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1126 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11084 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.62 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14504 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.62 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30312 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27299 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;UNEMP fo | 0.00 | 0.00 | 14.61 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 921 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.36 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 18.75 | 39.00 | 0.00 | 14.97 | 5.28 |

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|--|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 30100 | 3502 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1127 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1128 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16450 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16452 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32909 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.21 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32911 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29315 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;UNEMP fo | 0.00 | 0.00 | 9.21 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29316 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;UNEMP fo | 0.00 | 0.00 | 1.75 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 927 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.23 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 928 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.04 | 0.00 |

Number of Transactions 10 Totals -0.94 12.00 0.00 11.23 1.71

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|---|-----------------|----------------|-------------|----------------------|--|----------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1129 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,887.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 54 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 77.58 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 71 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 77.58 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31794 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;WKRCMP f | 0.00 | 0.00 | 698.19 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 922 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 17.22 | 0.00 |

Number of Transactions 5 Totals 1,016.43 1,887.00 0.00 715.41 155.16

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|--|-----------------|----------------|-------------|----------------------|--|--------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1130 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 457.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1131 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 92.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2831 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 11.29 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2832 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 3.87 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33810 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;WKRCMP f | 0.00 | 0.00 | 440.21 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33811 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;WKRCMP f | 0.00 | 0.00 | 83.84 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 929 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 10.86 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 930 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2.07 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 30100 | 3602 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|
| Number of Transactions | 8 | Totals | | | | -3.14 | 549.00 | 0.00 | 536.98 | 15.16 |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 30100 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1132 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 276.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 50 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 24.21 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 52 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 24.21 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36289 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;RM01 for | 0.00 | 0.00 | 227.57 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 923 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 5.61 | 0.00 |

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|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|
| Number of Transactions | 5 | Totals | | | | -5.60 | 276.00 | 0.00 | 233.18 | 48.42 |
|------------------------|---|--------|--|--|--|-------|--------|------|--------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 30100 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1133 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1134 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1901 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.09 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1902 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.37 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38299 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;RM05 for | 0.00 | 0.00 | 46.78 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38300 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;RM05 for | 0.00 | 0.00 | 8.91 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 931 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.15 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 932 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.22 | 0.00 |

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|------------------------|---|--------|--|--|--|-------|-------|------|-------|------|
| Number of Transactions | 8 | Totals | | | | -5.52 | 53.00 | 0.00 | 57.06 | 1.46 |
|------------------------|---|--------|--|--|--|-------|-------|------|-------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 30100 | 3985 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1135 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35962 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.06 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40772 | PYE | 09/30/2019/GL Encumbrance Process/125977 ;LIFE for | 0.00 | 0.00 | 46.45 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 919 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.15 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 6.34 | 59.00 | 0.00 | 47.60 | 5.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 3995 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1136 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1137 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37904 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.54 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37906 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42586 | PYE | 09/30/2019/GL Encumbrance Process/164764 ;LIFE for | 0.00 | 0.00 | 29.29 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42587 | PYE | 09/30/2019/GL Encumbrance Process/165658 ;LIFE for | 0.00 | 0.00 | 5.58 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 933 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.72 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 934 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.14 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -2.75 | 36.00 | 0.00 | 35.73 | 3.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1642 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 4,625.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1642 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -4,625.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 89 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,500.00 | 0.00 | 0.00 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325012 | 3 | No REQ. | STAPLES DC-001/Creative Shapes Small Incentive Cha | 0.00 | 0.00 | 16.04 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325012 | 5 | No REQ. | STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit | 0.00 | 0.00 | 66.79 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325309 | 2 | No REQ. | LAKESHORE CURR/EE667 - Lakeshore Word Family Reade | 0.00 | 0.00 | 48.40 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325309 | 3 | No REQ. | LAKESHORE CURR/EE107 - Word Patterns Practice Card | 0.00 | 0.00 | 19.35 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325309 | 4 | No REQ. | LAKESHORE CURR/DD691 - CVC Word Work Center | 0.00 | 0.00 | 38.71 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325309 | 5 | No REQ. | LAKESHORE CURR/TC309 - Stack & Match Magnet Rings | 0.00 | 0.00 | 12.58 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000325309 | 6 | No REQ. | LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract | 0.00 | 0.00 | 24.19 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000330047 | 19 | No REQ. | SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma | 0.00 | 0.00 | 6.76 | 0.00 | | |
| 07/12/2019 | PO_POENC | 0000339161 | 5 | No REQ. | OFFICE SOL-001/Spiral Notebook College Rule 10 1/2 | 0.00 | 0.00 | 48.79 | 0.00 | | |
| 07/15/2019 | PO_POENC | 0000344455 | 1 | No REQ. | STAPLES DC-001/Olympus Digital Voice Recorder 4GB | 0.00 | 0.00 | 66.90 | 0.00 | | |
| 08/29/2019 | REQ_PREENC | REQ427218 | 1 | | Staples Contract & Commercial Inc/108882/Champion | 0.00 | 35.29 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 4301 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/29/2019 | REQ_PREENC | REQ427218 | 2 | | Staples Contract & Commercial Inc/108882/Swingline | 0.00 | | 29.44 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 3 | | Staples Contract & Commercial Inc/108882/Crayola K | 0.00 | | 162.96 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 4 | | Staples Contract & Commercial Inc/108882/Ticondero | 0.00 | | 12.45 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 5 | | Staples Contract & Commercial Inc/108882/Staples C | 0.00 | | 58.10 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 6 | | Staples Contract & Commercial Inc/108882/Pacon 8" | 0.00 | | 67.92 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 7 | | Staples Contract & Commercial Inc/108882/Staples 2 | 0.00 | | 60.20 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 8 | | Staples Contract & Commercial Inc/108882/Staples 2 | 0.00 | | 130.20 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 9 | | Staples Contract & Commercial Inc/108882/Staples S | 0.00 | | 4.50 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 10 | | Staples Contract & Commercial Inc/108882/Staples M | 0.00 | | 3.12 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 11 | | Staples Contract & Commercial Inc/108882/Swingline | 0.00 | | 0.68 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 12 | | Staples Contract & Commercial Inc/108882/Scotch Lo | 0.00 | | 11.29 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 13 | | Staples Contract & Commercial Inc/108882/Boxed Rub | 0.00 | | 0.92 | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427218 | 14 | | Staples Contract & Commercial Inc/108882/Roaring S | 0.00 | | 35.40 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 1 | RREQ427218 | STAPLES DC-001/Champion Sports Medium Weight Plast | 0.00 | | 0.00 | 38.02 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 1 | RREQ427218 | STAPLES DC-001/Champion Sports Medium Weight Plast | 0.00 | | -35.29 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 2 | RREQ427218 | STAPLES DC-001/Swingline Optima Reduced Effort Sta | 0.00 | | 0.00 | 31.72 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 2 | RREQ427218 | STAPLES DC-001/Swingline Optima Reduced Effort Sta | 0.00 | | -29.44 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 3 | RREQ427218 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | 0.00 | | 0.00 | 175.59 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 3 | RREQ427218 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | 0.00 | | -162.96 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 4 | RREQ427218 | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00 | | 0.00 | 13.41 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 4 | RREQ427218 | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00 | | -12.45 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 5 | RREQ427218 | STAPLES DC-001/Staples Composition Notebook 9.75" | 0.00 | | 0.00 | 62.60 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 5 | RREQ427218 | STAPLES DC-001/Staples Composition Notebook 9.75" | 0.00 | | -58.10 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 6 | RREQ427218 | STAPLES DC-001/Pacon 8" X 10.5" Composition Writin | 0.00 | | 0.00 | 73.18 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 6 | RREQ427218 | STAPLES DC-001/Pacon 8" X 10.5" Composition Writin | 0.00 | | -67.92 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 7 | RREQ427218 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00 | | 0.00 | 64.87 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 7 | RREQ427218 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00 | | -60.20 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 8 | RREQ427218 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N | 0.00 | | 0.00 | 140.29 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 8 | RREQ427218 | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N | 0.00 | | -130.20 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 9 | RREQ427218 | STAPLES DC-001/Staples Stickies Standard Notes 3" | 0.00 | | 0.00 | 4.85 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 9 | RREQ427218 | STAPLES DC-001/Staples Stickies Standard Notes 3" | 0.00 | | -4.50 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 11 | RREQ427218 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | 0.00 | | -0.68 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 12 | RREQ427218 | STAPLES DC-001/Scotch Long Lasting Storage Packagi | 0.00 | | 0.00 | 12.16 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 12 | RREQ427218 | STAPLES DC-001/Scotch Long Lasting Storage Packagi | 0.00 | | -11.29 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 13 | RREQ427218 | STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x | 0.00 | | 0.00 | 0.99 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 13 | RREQ427218 | STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x | 0.00 | | -0.92 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 14 | RREQ427218 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | | 0.00 | 38.14 | 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

Page No. 69
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30100 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2019 | PO_POENC | 0000355976 | 14 | RREQ427218 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | -35.40 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 10 | RREQ427218 | STAPLES DC-001/Staples Medium Binder Clips Medium | 0.00 | -3.12 | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 11 | RREQ427218 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | 0.00 | 0.00 | 0.73 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355976 | 10 | RREQ427218 | STAPLES DC-001/Staples Medium Binder Clips Medium | 0.00 | 0.00 | 3.36 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 2 | P0000355976 | STAPLES DC-001/Swingline Optima Reduced Effor | 0.00 | 0.00 | 0.00 | 31.72 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 2 | P0000355976 | STAPLES DC-001/Swingline Optima Reduced Effor | 0.00 | 0.00 | -31.72 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 3 | P0000355976 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | 0.00 | 175.61 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 3 | P0000355976 | STAPLES DC-001/Crayola Kid's Markers Broad L | 0.00 | 0.00 | -175.59 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 4 | P0000355976 | STAPLES DC-001/Ticonderoga The World's Best P | 0.00 | 0.00 | 0.00 | 13.41 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 4 | P0000355976 | STAPLES DC-001/Ticonderoga The World's Best P | 0.00 | 0.00 | -13.41 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 5 | P0000355976 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | 0.00 | 62.60 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 5 | P0000355976 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -62.60 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 6 | P0000355976 | STAPLES DC-001/Pacon 8" X 10.5" Composition W | 0.00 | 0.00 | 0.00 | 73.18 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 6 | P0000355976 | STAPLES DC-001/Pacon 8" X 10.5" Composition W | 0.00 | 0.00 | -73.18 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 8 | P0000355976 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | 0.00 | 0.00 | 0.00 | 140.30 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 8 | P0000355976 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | 0.00 | 0.00 | -140.29 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 9 | P0000355976 | STAPLES DC-001/Staples Stickies Standard Note | 0.00 | 0.00 | 0.00 | 4.85 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 9 | P0000355976 | STAPLES DC-001/Staples Stickies Standard Note | 0.00 | 0.00 | -4.85 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 10 | P0000355976 | STAPLES DC-001/Staples Medium Binder Clips M | 0.00 | 0.00 | 0.00 | 3.36 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 10 | P0000355976 | STAPLES DC-001/Staples Medium Binder Clips M | 0.00 | 0.00 | -3.36 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 11 | P0000355976 | STAPLES DC-001/Swingline Standard Staples 1/ | 0.00 | 0.00 | 0.00 | 0.73 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 11 | P0000355976 | STAPLES DC-001/Swingline Standard Staples 1/ | 0.00 | 0.00 | -0.73 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 12 | P0000355976 | STAPLES DC-001/Scotch Long Lasting Storage Pa | 0.00 | 0.00 | 0.00 | 12.16 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 12 | P0000355976 | STAPLES DC-001/Scotch Long Lasting Storage Pa | 0.00 | 0.00 | -12.16 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 13 | P0000355976 | STAPLES DC-001/Boxed Rubber Bands Size 19 3 | 0.00 | 0.00 | 0.00 | 0.99 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 13 | P0000355976 | STAPLES DC-001/Boxed Rubber Bands Size 19 3 | 0.00 | 0.00 | -0.99 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 14 | P0000355976 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | 0.00 | 38.14 |
| 08/31/2019 | AP_VOUCHER | 01091796 | 14 | P0000355976 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | -38.14 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091798 | 7 | P0000355976 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | 0.00 | 0.00 | 0.00 | 64.87 |
| 08/31/2019 | AP_VOUCHER | 01091798 | 7 | P0000355976 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | 0.00 | 0.00 | -64.87 | 0.00 |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 128 | AMZN MKTP | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | 0.00 | 0.00 | 0.00 | 2.92 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 627 | AMZN MKTP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 37.70 |
| 09/12/2019 | AP_VOUCHER | 01093318 | 1 | P0000355976 | STAPLES DC-001/Champion Sports Medium Weight | 0.00 | 0.00 | 0.00 | 38.02 |
| 09/12/2019 | AP_VOUCHER | 01093318 | 1 | P0000355976 | STAPLES DC-001/Champion Sports Medium Weight | 0.00 | 0.00 | -38.02 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 1 | | Benchmark Education Company LLC/108882/CA2001 - BE | 0.00 | 51.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 2 | | Benchmark Education Company LLC/108882/CA2431 - Be | 0.00 | 200.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 3 | | Benchmark Education Company LLC/108882/CA2435 - Be | 0.00 | 510.00 | 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

Page No. 70
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/17/2019 | REQ_PREENC | REQ428814 | 5 | | Benchmark Education Company LLC/108882/CA1662 - Be | 0.00 | 125.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 8 | | Benchmark Education Company LLC/108882/CA2380 - Be | 0.00 | 205.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 6 | | Benchmark Education Company LLC/108882/CA1471 - Th | 0.00 | 15.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 4 | | Benchmark Education Company LLC/108882/CA1644 - Be | 0.00 | 125.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 7 | | Benchmark Education Company LLC/108882/CA2376 - Be | 0.00 | 230.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 9 | | Benchmark Education Company LLC/108882/CA1641 - Be | 0.00 | 720.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 10 | | Benchmark Education Company LLC/108882/CA2500 Benc | 0.00 | 200.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 11 | | Benchmark Education Company LLC/108882/CA2504 - Be | 0.00 | 300.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 12 | | Benchmark Education Company LLC/108882/CA1479 - Re | 0.00 | 65.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428814 | 13 | | Benchmark Education Company LLC/108882/CA1483 - Re | 0.00 | 65.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428822 | 1 | | Benchmark Education Company LLC/108882/CA1998 - BE | 0.00 | 306.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428822 | 2 | | Benchmark Education Company LLC/108882/CA1999 - Be | 0.00 | 816.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428822 | 3 | | Benchmark Education Company LLC/108882/CA2000 - Be | 0.00 | 816.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428822 | 4 | | Benchmark Education Company LLC/108882/CA2430 - Be | 0.00 | 400.00 | 0.00 | 0.00 |
| 09/17/2019 | REQ_PREENC | REQ428822 | 5 | | Benchmark Education Company LLC/108882/CA2431 - Be | 0.00 | 400.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 1 | RREQ428822 | BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES - | 0.00 | 0.00 | 329.72 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 1 | RREQ428822 | BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES - | 0.00 | -306.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 2 | RREQ428822 | BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts | 0.00 | 0.00 | 879.24 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 2 | RREQ428822 | BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts | 0.00 | -816.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 3 | RREQ428822 | BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts | 0.00 | 0.00 | 879.24 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 3 | RREQ428822 | BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts | 0.00 | -816.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 4 | RREQ428822 | BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh | 0.00 | 0.00 | 431.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 4 | RREQ428822 | BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh | 0.00 | -400.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 5 | RREQ428822 | BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh | 0.00 | 0.00 | 431.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357091 | 5 | RREQ428822 | BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh | 0.00 | -400.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 1 | RREQ428814 | BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES - | 0.00 | 0.00 | 54.95 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 1 | RREQ428814 | BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES - | 0.00 | -51.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 2 | RREQ428814 | BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh | 0.00 | 0.00 | 215.50 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 2 | RREQ428814 | BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh | 0.00 | -200.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 3 | RREQ428814 | BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts | 0.00 | 0.00 | 549.53 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 3 | RREQ428814 | BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts | 0.00 | -510.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 4 | RREQ428814 | BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts | 0.00 | 0.00 | 134.69 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 4 | RREQ428814 | BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts | 0.00 | -125.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 5 | RREQ428814 | BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts | 0.00 | 0.00 | 134.69 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 5 | RREQ428814 | BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts | 0.00 | -125.00 | 0.00 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 6 | RREQ428814 | BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G | 0.00 | 0.00 | 16.16 | 0.00 |
| 09/17/2019 | PO_POENC | 0000357094 | 6 | RREQ428814 | BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G | 0.00 | -15.00 | 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

Page No. 71
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/17/2019 | PO_POENC | 0000357094 | 7 | RREQ428814 | BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter | 0.00 | 0.00 | 247.83 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 7 | RREQ428814 | BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter | 0.00 | -230.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 8 | RREQ428814 | BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter | 0.00 | 0.00 | 220.89 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 8 | RREQ428814 | BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter | 0.00 | -205.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 9 | RREQ428814 | BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod | 0.00 | 0.00 | 775.80 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 9 | RREQ428814 | BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod | 0.00 | -720.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 10 | RREQ428814 | BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G | 0.00 | 0.00 | 215.50 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 10 | RREQ428814 | BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G | 0.00 | -200.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 11 | RREQ428814 | BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small | 0.00 | 0.00 | 323.25 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 11 | RREQ428814 | BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small | 0.00 | -300.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 12 | RREQ428814 | BENCHMARK/CA1479 - Reader's Theater Handbook (Gr. | 0.00 | 0.00 | 70.04 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 12 | RREQ428814 | BENCHMARK/CA1479 - Reader's Theater Handbook (Gr. | 0.00 | -65.00 | 0.00 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 13 | RREQ428814 | BENCHMARK/CA1483 - Reader's Theater Handbook (Gr. | 0.00 | 0.00 | 70.04 | 0.00 | | |
| 09/17/2019 | PO_POENC | 0000357094 | 13 | RREQ428814 | BENCHMARK/CA1483 - Reader's Theater Handbook (Gr. | 0.00 | -65.00 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429746 | 1 | | Staples Contract & Commercial Inc/108882/Crayola K | 0.00 | 23.28 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429746 | 2 | | Staples Contract & Commercial Inc/108882/Crayola M | 0.00 | 17.07 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429746 | 3 | | Staples Contract & Commercial Inc/108882/TRU RED T | 0.00 | 44.99 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429746 | 4 | | Staples Contract & Commercial Inc/108882/Pacon Rai | 0.00 | 9.00 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429778 | 1 | | Lakeshore Equipment Company/110831/JJ689 - Privacy | 0.00 | 197.33 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429786 | 1 | | Staples Contract & Commercial Inc/110831/Roaring S | 0.00 | 70.80 | 0.00 | 0.00 | | |
| 09/26/2019 | REQ_PREENC | REQ429786 | 2 | | Staples Contract & Commercial Inc/110831/Painters | 0.00 | 41.56 | 0.00 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357679 | 1 | RREQ429778 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | 0.00 | 212.62 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357679 | 1 | RREQ429778 | LAKESHORE CURR/JJ689 - Privacy Partition - Set of | 0.00 | -197.33 | 0.00 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357680 | 1 | RREQ429786 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | 0.00 | 76.29 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357680 | 1 | RREQ429786 | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00 | -70.80 | 0.00 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357680 | 2 | RREQ429786 | STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil | 0.00 | 0.00 | 44.78 | 0.00 | | |
| 09/26/2019 | PO_POENC | 0000357680 | 2 | RREQ429786 | STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil | 0.00 | -41.56 | 0.00 | 0.00 | | |
| 09/28/2019 | AP_VOUCHER | 01096315 | 1 | P0000357680 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | 0.00 | 76.29 | | |
| 09/28/2019 | AP_VOUCHER | 01096315 | 1 | P0000357680 | STAPLES DC-001/Roaring Spring Composition Not | 0.00 | 0.00 | -76.29 | 0.00 | | |
| 09/28/2019 | AP_VOUCHER | 01096315 | 2 | P0000357680 | STAPLES DC-001/Painters Tape 1" x 60 Yards | 0.00 | 0.00 | 0.00 | 44.78 | | |
| 09/28/2019 | AP_VOUCHER | 01096315 | 2 | P0000357680 | STAPLES DC-001/Painters Tape 1" x 60 Yards | 0.00 | 0.00 | -44.78 | 0.00 | | |
| Number of Transactions 156 | | | | | | Totals | 11,043.83 | 18,500.00 | 94.34 | 6,540.20 | 821.63 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

Page No. 72
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 5209 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1643 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1643 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 90 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 5733 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1644 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1644 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -750.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 91 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427788 | 1 | | DD Office Products Inc/108882/PAPER XERO. 11X17 | | 0.00 | 66.98 | 0.00 | 0.00 |
| 09/09/2019 | CM_TRNXTN | 0000007643 | 26221 | | 000000000000007643 RREQ427788 PAPER XEROGRAPHIC 1 | | 0.00 | 0.00 | 0.00 | 71.18 |
| 09/09/2019 | CM_TRNXTN | 0000007643 | 26221 | | 000000000000007643 RREQ427788 PAPER XEROGRAPHIC 1 | | 0.00 | -66.98 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 2,928.82 | 3,000.00 | 0.00 | 71.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1645 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 1,133.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1645 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -1,133.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 92 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,531.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 4,531.00 | 4,531.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 5841 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1646 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1646 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -1,250.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 93 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,000.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 30100 | 5841 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 303 | | | | | | Fund Totals 0000s | 67,825.34 | 188,070.00 | 94.34 | 98,637.99 | 21,512.33 |
| Number of Transactions 303 | | | | | | Resource Totals 30100 | 67,825.34 | 188,070.00 | 94.34 | 98,637.99 | 21,512.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30103 | 2281 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 37 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5632 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.60 | |
| Number of Transactions 2 | | | | | | Totals | -66.60 | 0.00 | 0.00 | 66.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30103 | 3202 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 38 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9809 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.76 | |
| Number of Transactions 2 | | | | | | Totals | -8.76 | 0.00 | 0.00 | 8.76 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30103 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 39 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14989 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.09 | |
| Number of Transactions 2 | | | | | | Totals | -5.09 | 0.00 | 0.00 | 5.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30103 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 40 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32906 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 2 | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.03 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1923 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 75.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1923 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -75.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 94 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 300.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 4304 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1924 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 399.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1924 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -399.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 95 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,595.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,595.00 | 1,595.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 5209 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1925 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1925 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 96 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 500.00 | 500.00 | 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

Page No. 75
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30103 | 5733 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1926 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 50.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1926 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -50.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 97 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 200.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 5735 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1927 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1927 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 98 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 |
| Number of Transactions 23 | | | | | | Fund Totals 0000s | 3,014.52 | 3,095.00 | 0.00 | 0.00 |
| Number of Transactions 23 | | | | | | Resource Totals 30103 | 3,014.52 | 3,095.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 1240 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 373 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1569 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,147.53 |
| Number of Transactions 2 | | | | | | Totals | -1,147.53 | 0.00 | 0.00 | 1,147.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 374 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4248 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 196.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30105 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -196.29 | 0.00 | 0.00 | 0.00 | 196.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30105 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 375 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7578 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.64 | |
| Number of Transactions 2 | | | | | | Totals | -16.64 | 0.00 | 0.00 | 0.00 | 16.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30105 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 376 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30105 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 377 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30105 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 378 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher 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 | 30105 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 379 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11080 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 | | |
| Number of Transactions 2 | | | | | | Totals | -0.57 | 0.00 | 0.00 | 0.57 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30105 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 380 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 55 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 27.43 | | |
| Number of Transactions 2 | | | | | | Totals | -27.43 | 0.00 | 0.00 | 27.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30105 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 381 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 51 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.56 | | |
| Number of Transactions 2 | | | | | | Totals | -8.56 | 0.00 | 0.00 | 8.56 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 30105 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 382 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | -1,397.02 | 0.00 | 0.00 | 1,397.02 |
| Number of Transactions 16 | | | | | | Resource | Totals 30105 | -1,397.02 | 0.00 | 0.00 | 1,397.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 10/02/2019
 Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30106 1157 01000 2020 DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 199 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30106 1192 01000 2020 DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 200 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 30,473.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 30,473.00 | 30,473.00 | 0.00 | 0.00 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30106 1210 01000 2020 DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 201 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,229.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2023 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 721.49 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 1424 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;Salary f | | 0.00 | 0.00 | 6,493.42 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 946 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 160.17 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 853.92 | 8,229.00 | 0.00 | 6,653.59 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30106 3101 01000 2020 DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1138 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,431.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1139 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,492.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7200 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 123.37 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6251 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;STRS for | | 0.00 | 0.00 | 1,110.37 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 945 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 27.39 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 6,661.87 | 7,923.00 | 0.00 | 1,137.76 |

| 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 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

Page No. 79
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30106 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1140 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 514.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1141 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 119.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12403 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.46 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10667 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;FMED for | 0.00 | | 0.00 | 94.15 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 941 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2.32 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 526.07 | 633.00 | 0.00 | 96.47 | 10.46 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|------|
| | 0013 | 30106 | 3421 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 383 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18031 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.02 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15096 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;VISION f | 0.00 | | 0.00 | 9.18 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -10.20 | 0.00 | 0.00 | 9.18 | 1.02 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|------|
| | 0013 | 30106 | 3441 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 384 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22124 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.36 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19177 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;DENTAL f | 0.00 | | 0.00 | 77.67 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -87.03 | 0.00 | 0.00 | 77.67 | 9.36 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|--|------|----------|--------|
| | 0013 | 30106 | 3461 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 385 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26215 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 202.56 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23253 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;MEDICA f | 0.00 | | 0.00 | 1,559.52 | 0.00 |

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

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 | 30106 | 3461 | 01000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|-----------|------|------|----------|--------|
| Number of Transactions | 3 | Totals | -1,762.08 | 0.00 | 0.00 | 1,559.52 | 202.56 |
|------------------------|---|--------|-----------|------|------|----------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 30106 | 3501 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|-------------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1142 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1143 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30305 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27373 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;UNEMP fo | 0.00 | 0.00 | 3.25 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 942 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.08 | 0.00 |

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|------------------------|---|--------|-------|-------|------|------|------|
| Number of Transactions | 5 | Totals | 18.31 | 22.00 | 0.00 | 3.33 | 0.36 |
|------------------------|---|--------|-------|-------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 30106 | 3601 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1144 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 848.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1145 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 197.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 31868 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;WKRCMP f | 0.00 | 0.00 | 155.19 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 943 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3.83 | 0.00 |

| | | | | | | | |
|------------------------|---|--------|--------|----------|------|--------|------|
| Number of Transactions | 4 | Totals | 885.98 | 1,045.00 | 0.00 | 159.02 | 0.00 |
|------------------------|---|--------|--------|----------|------|--------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 30106 | 3701 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1146 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36363 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;RM01 for | 0.00 | 0.00 | 50.58 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 944 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.25 | 0.00 |

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|------------------------|---|--------|------|-------|------|-------|------|
| Number of Transactions | 3 | Totals | 9.17 | 61.00 | 0.00 | 51.83 | 0.00 |
|------------------------|---|--------|------|-------|------|-------|------|

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

Page No. 81
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 30106 | 3985 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1147 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 13.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35957 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.94 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40842 | PYE | 09/30/2019/GL Encumbrance Process/155515 ;LIFE for | | 0.00 | 0.00 | 10.32 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 940 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.25 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 1.49 | 13.00 | 0.00 | 10.57 | 0.94 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30106 | 4301 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2207 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 1,250.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2207 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -1,250.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 99 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30106 | 5100 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2208 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 9,500.00 | 0.00 | 0.00 | 0.00 | | |
| 05/30/2019 | REQ_PREENC | REQ421613 | 1 | | Bocon Inc/108882/Agreement with Bocon to provide a | | 0.00 | 38,240.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2208 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -9,500.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 100 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 38,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -240.00 | 38,000.00 | 38,240.00 | 0.00 | 0.00 | |
| Number of Transactions 48 | | | | | | Fund | Totals 0000s | 47,330.50 | 96,399.00 | 38,240.00 | 9,758.94 | 1,069.56 |
| Number of Transactions 48 | | | | | | Resource | Totals 30106 | 47,330.50 | 96,399.00 | 38,240.00 | 9,758.94 | 1,069.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 33100 | 2101 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2101 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 162 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 163 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2051 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 857.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3121 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,062.15 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2167 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;Salary f | 0.00 | | 0.00 | 33,430.82 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 960 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 824.63 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -7,914.80 | 33,260.00 | 0.00 | 34,255.45 | 6,919.35 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|------------|------------|-----------|-----------|-----------|
| | 0013 | 33100 | 2104 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 160 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 161 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 158 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 159 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2414 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,387.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3521 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12,345.68 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2531 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;Salary f | 0.00 | | 0.00 | 95,264.51 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 959 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2,349.86 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -10,155.50 | 102,192.00 | 0.00 | 97,614.37 | 14,733.13 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | 0013 | 33100 | 2151 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 57 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 737 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 67.10 | |
| Number of Transactions 2 | | | | | | Totals | -67.10 | 0.00 | 0.00 | 0.00 | 67.10 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0013 | 33100 | 2154 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/02/2019
Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 2154 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 58 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 909 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 102.78 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4124 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.56 |
| Number of Transactions 3 | | | | | | Totals | -308.34 | 0.00 | 0.00 | 308.34 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1148 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 21,152.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1149 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,884.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7435 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 470.83 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7436 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 169.05 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2351 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.27 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9823 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,434.69 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9824 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,195.52 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8221 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;PERS_A f | | 0.00 | 0.00 | 18,787.12 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8337 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;PERS_A f | | 0.00 | 0.00 | 6,592.90 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 957 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 463.42 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 958 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 162.62 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -2,260.42 | 28,036.00 | 0.00 | 26,006.06 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|----------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1150 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7,816.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1151 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,544.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11787 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 182.64 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11788 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.59 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3535 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.86 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3536 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15006 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 463.75 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15005 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 960.18 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12690 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;OASDI fo | | 0.00 | 0.00 | 7,287.74 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3302 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 12807 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;OASDI fo | 0.00 | 0.00 | 0.00 | 2,557.46 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 947 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 179.76 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 948 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.00 | 63.08 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -1,413.19 | 10,360.00 | 0.00 | 10,088.04 | 1,685.15 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | 0013 | 33100 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1152 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1153 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19968 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19969 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16821 | PYE | 09/30/2019/GL Encumbrance Process/154644 ;VISION f | 0.00 | 0.00 | 0.00 | 275.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 16928 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;VISION f | 0.00 | 0.00 | 0.00 | 183.60 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 102.00 | 612.00 | 0.00 | 459.00 | 51.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------|----------|----------|----------|--------|
| | 0013 | 33100 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1154 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1155 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24060 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 179.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24061 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 21007 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;DENTAL f | 0.00 | 0.00 | 0.00 | 1,553.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 20900 | PYE | 09/30/2019/GL Encumbrance Process/154644 ;DENTAL f | 0.00 | 0.00 | 0.00 | 2,330.10 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 928.26 | 5,178.00 | 0.00 | 3,883.50 | 366.24 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|-----------|------|------|------|------|
| | 0013 | 33100 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1156 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 | 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

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

Page No. 85
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1157 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28146 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,708.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28147 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,872.80 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 24966 | PYE | 09/30/2019/GL Encumbrance Process/154644 ;MEDICA f | | 0.00 | 0.00 | 46,785.60 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 25071 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;MEDICA f | | 0.00 | 0.00 | 31,190.40 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 18,410.40 | 103,968.00 | 0.00 | 77,976.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|
| | 0013 | 33100 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1158 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 52.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1159 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 16.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16461 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16462 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5262 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5261 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32922 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32923 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.04 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29520 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;UNEMP fo | | 0.00 | 0.00 | 16.71 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29403 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;UNEMP fo | | 0.00 | 0.00 | 47.63 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 949 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 1.17 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 950 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 0.41 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -8.93 | 68.00 | 0.00 | 65.92 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|----------|------|------|-------|
| | 0013 | 33100 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1160 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,444.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1161 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 794.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2833 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 57.06 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2834 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 2.46 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2835 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 1.60 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2836 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 20.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 33898 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;WKRCMP f | 0.00 | 0.00 | 2,276.81 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 34015 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;WKRCMP f | 0.00 | 0.00 | 798.99 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 951 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 56.16 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 952 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 19.71 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 4.72 | 3,238.00 | 0.00 | 3,151.67 | 81.61 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|--|--------|--------|--------|------|--------|------|
| 0013 | 33100 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1162 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 236.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1163 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1903 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 5.49 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1904 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.97 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38387 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;RM05 for | 0.00 | 0.00 | 241.98 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38504 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;RM05 for | 0.00 | 0.00 | 84.91 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 953 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 5.97 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 954 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2.09 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -30.41 | 312.00 | 0.00 | 334.95 | 7.46 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|--|--------|--------|--------|-------|--------|-------|
| 0013 | 33100 | 3995 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1164 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 164.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1165 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37912 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.97 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37913 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.55 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42661 | PYE | 09/30/2019/GL Encumbrance Process/108881 ;LIFE for | 0.00 | 0.00 | 151.47 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 42778 | PYE | 09/30/2019/GL Encumbrance Process/107741 ;LIFE for | 0.00 | 0.00 | 53.16 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 955 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3.74 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 956 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.31 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -11.20 | 216.00 | 0.00 | 209.68 | 17.52 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
 Run Date 10/02/2019
 Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|-------------|----------------------|---|----------------|---------------|-----------------------|-------------------|-----------------|------------|-----------|
| Number of Transactions 98 | | | | | | Fund | Totals 0000s | -2,724.51 | 287,440.00 | 0.00 | 254,044.64 | 36,119.87 |
| Number of Transactions 98 | | | | | | Resource | Totals 33100 | -2,724.51 | 287,440.00 | 0.00 | 254,044.64 | 36,119.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 53100 | 2201 | 13000 | 2020 | DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 41 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4393 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 77.20 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 3026 | PYE | 09/30/2019/GL Encumbrance Process/149413 ;Salary f | | 0.00 | 0.00 | 694.77 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 967 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 17.14 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -789.11 | 0.00 | 0.00 | 711.91 | 77.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 53100 | 2320 | 13000 | 2020 | DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 164 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 11,595.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3352 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 988.29 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4058 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 988.29 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5751 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,223.59 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 4052 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;Salary f | | 0.00 | 0.00 | 11,012.32 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 968 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 271.64 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -2,889.13 | 11,595.00 | 0.00 | 11,283.96 | 3,200.17 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 53100 | 3202 | 13000 | 2020 | DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1166 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,400.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6274 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 194.90 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7439 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 194.90 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9827 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 256.52 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8621 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;PERS_A f | | 0.00 | 0.00 | 2,308.76 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 966 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 56.95 | 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

Page No. 88
Run Date 10/02/2019
Run Time 18:18:47

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 53100 | 3202 | 13000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

Number of Transactions 6
Totals -612.03 2,400.00 0.00 2,365.71 646.32

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 53100 | 3302 | 13000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--------|--|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1167 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 887.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9526 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 75.60 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11791 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 75.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15009 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 99.51 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13092 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;OASDI fo | 0.00 | | 0.00 | 895.59 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 961 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 22.09 | 0.00 |

Number of Transactions 6
Totals -281.39 887.00 0.00 917.68 250.71

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 53100 | 3431 | 13000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-------|--|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1168 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19972 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.85 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 17201 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;VISION f | 0.00 | | 0.00 | 25.71 | 0.00 |

Number of Transactions 3
Totals -7.56 21.00 0.00 25.71 2.85

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 53100 | 3451 | 13000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|--|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1169 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 181.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24064 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 26.21 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 21280 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;DENTAL f | 0.00 | | 0.00 | 217.47 | 0.00 |

Number of Transactions 3
Totals -62.68 181.00 0.00 217.47 26.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1170 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,639.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28150 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 572.09 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 25342 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;MEDICA f | 0.00 | 0.00 | 4,366.65 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,299.74 | 3,639.00 | 0.00 | 4,366.65 | 572.09 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 53100 | 3502 | 13000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1171 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13038 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16465 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32926 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29805 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;UNEMP fo | 0.00 | 0.00 | 5.86 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 962 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.14 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -1.63 | 6.00 | 0.00 | 6.00 | 1.63 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 53100 | 3602 | 13000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1172 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 277.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 2503 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 23.62 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2837 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 23.62 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 34300 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;WKRCMP f | 0.00 | 0.00 | 279.79 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 963 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 6.90 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -56.93 | 277.00 | 0.00 | 286.69 | 47.24 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 53100 | 3702 | 13000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1173 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 1789 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 7.20 |

| 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 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

Page No. 90
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1905 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 7.20 | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38788 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;RML6 for | 0.00 | 0.00 | 95.67 | 0.00 | | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 964 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2.36 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -27.43 | 85.00 | 0.00 | 98.03 | 14.40 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 53100 | 3995 | 13000 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1174 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37916 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.03 | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 43063 | PYE | 09/30/2019/GL Encumbrance Process/110831 ;LIFE for | 0.00 | 0.00 | 18.61 | 0.00 | | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 965 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.46 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -3.10 | 18.00 | 0.00 | 19.07 | 2.03 | |
| Number of Transactions 51 | | | | | | Fund | Totals 1000s | -6,030.73 | 19,109.00 | 0.00 | 20,298.88 | 4,840.85 |
| Number of Transactions 51 | | | | | | Resource | Totals 53100 | -6,030.73 | 19,109.00 | 0.00 | 20,298.88 | 4,840.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 60101 | 5100 | 01000 | 2020 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2576 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 38,275.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2576 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -38,275.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 101 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 153,101.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2019 | REQ_PREENC | REQ421086 | 1 | | Harmonium Inc/101767/Balboa PrimeTime Summer | 0.00 | 2,054.30 | 0.00 | 0.00 | | | |
| 07/02/2019 | REQ_PREENC | REQ421086 | 1 | | Harmonium Inc/101767/Balboa PrimeTime Summer | 0.00 | -2,054.30 | 0.00 | 0.00 | | | |
| 07/10/2019 | REQ_PREENC | REQ423705 | 1 | | Harmonium Inc/101767/Balboa PrimeTime 2019-20 | 0.00 | 142,845.65 | 0.00 | 0.00 | | | |
| 07/12/2019 | PO_POENC | 0000340885 | 1 | No REQ. | HARMONIUM/Balboa PrimeTime Program Services (ASES) | 0.00 | 0.00 | 26,187.69 | 0.00 | | | |
| 08/01/2019 | AP_VOUCHER | 01087090 | 1 | P0000340885 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 15,232.44 | | | |
| 08/01/2019 | AP_VOUCHER | 01087090 | 1 | P0000340885 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | -15,232.44 | 0.00 | | | |
| 09/25/2019 | PO_POENC | 0000357643 | 16 | RREQ423705 | HARMONIUM/Balboa PrimeTime 2019-20 | 0.00 | 0.00 | 142,845.65 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 60101 | 5100 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | PO_POENC | 0000357643 | 16 | RREQ423705 | HARMONIUM/Balboa PrimeTime 2019-20 | 0.00 | -142,845.65 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | Totals | -15,932.34 | 153,101.00 | 0.00 | 153,800.90 | 15,232.44 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 60101 | 5110 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 07/22/2019 | GL_JOURNAL | ACR0429285 | 30 | 2018H0491 | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | 0.00 | 0.00 | 0.00 | -15,232.44 | | |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 30 | | 07/01/2019/To open zero dollar budget/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | Totals | 15,232.44 | 0.00 | 0.00 | 0.00 | -15,232.44 | |
| Number of Transactions 13 | | | | | Fund | Totals 0000s | -699.90 | 153,101.00 | 0.00 | 153,800.90 | 0.00 |
| Number of Transactions 13 | | | | | Resource | Totals 60101 | -699.90 | 153,101.00 | 0.00 | 153,800.90 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 1107 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 202 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,267.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 203 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,267.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 204 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,394.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 29 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,030.18 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 34 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,030.18 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,030.18 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 458 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;Salary f | 0.00 | 0.00 | 81,271.58 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 969 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2,004.70 | 0.00 | | |
| Number of Transactions 8 | | | | | Totals | -2,438.82 | 107,928.00 | 0.00 | 83,276.28 | 27,090.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 1157 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 1157 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 12 | | 08/19/2019/Transfer appropriations in the ECE Prog | 1,515.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,515.00 | 1,515.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 1162 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 59 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 128 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 138.04 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1249 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 276.08 | |
| Number of Transactions 3 | | | | | | Totals | -414.12 | 0.00 | 0.00 | 414.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 2101 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 165 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 166 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 167 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 168 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 169 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,033.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 170 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,066.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 171 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,033.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2052 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,920.01 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 680 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 524.68 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3122 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,937.78 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2283 | PYE | 09/30/2019/GL Encumbrance Process/161441 ;Salary f | 0.00 | 0.00 | 82,527.64 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 982 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2,035.68 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 554.21 | 101,500.00 | 0.00 | 84,563.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 2151 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2151 | 12000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 42 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3882 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.20 | |
| Number of Transactions 2 | | | | | | Totals | -207.20 | 0.00 | 0.00 | 207.20 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3101 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1175 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,568.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4259 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,544.16 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5391 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,544.16 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7212 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,544.16 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6407 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;STRS for | 0.00 | 0.00 | 13,897.43 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 975 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 342.80 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 695.29 | 19,568.00 | 0.00 | 14,240.23 | 4,632.48 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|----------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3202 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1176 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21,012.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7437 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 460.41 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2352 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 68.84 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9825 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,977.98 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8704 | PYE | 09/30/2019/GL Encumbrance Process/138287 ;PERS_A f | 0.00 | 0.00 | 11,772.81 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 981 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 290.40 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 6,441.56 | 21,012.00 | 0.00 | 12,063.21 | 2,507.23 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 61051 | 3301 | 12000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1177 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,565.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7589 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3301 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9848 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.94 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2866 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12416 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.96 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10821 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;FMED for | 0.00 | 0.00 | 1,178.44 | 0.00 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 971 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 29.07 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -41.36 | 1,565.00 | 0.00 | 1,207.51 | 398.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3302 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1178 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11789 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 223.39 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3537 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.14 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15007 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.97 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13175 | PYE | 09/30/2019/GL Encumbrance Process/161441 ;OASDI fo | 0.00 | 0.00 | 6,313.35 | 0.00 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 976 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 155.73 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 30.42 | 7,767.00 | 0.00 | 6,469.08 | 1,267.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3421 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1179 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18042 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.42 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15239 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;VISION f | 0.00 | 0.00 | 192.78 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.20 | 214.00 | 0.00 | 192.78 | 21.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3431 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1180 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19970 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.41 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3431 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 17282 | PYE | 09/30/2019/GL Encumbrance Process/138287 ;VISION f | | 0.00 | 0.00 | 229.50 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 48.09 | 306.00 | 0.00 | 229.50 | 28.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3441 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1181 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22135 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.36 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19320 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;DENTAL f | 0.00 | 0.00 | 0.00 | 1,631.08 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 74.56 | 1,813.00 | 0.00 | 1,631.08 | 107.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3451 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1182 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24062 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 215.53 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 21361 | PYE | 09/30/2019/GL Encumbrance Process/138287 ;DENTAL f | 0.00 | 0.00 | 0.00 | 1,941.75 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 433.72 | 2,591.00 | 0.00 | 1,941.75 | 215.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3461 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1183 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26226 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,664.56 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23395 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;MEDICA f | 0.00 | 0.00 | 0.00 | 32,749.92 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -26.48 | 36,388.00 | 0.00 | 32,749.92 | 3,664.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3471 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3471 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1184 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28148 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,916.58 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 25422 | PYE | 09/30/2019/GL Encumbrance Process/113784 ;MEDICA f | 0.00 | 0.00 | 31,190.40 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 18,877.02 | 51,984.00 | 0.00 | 31,190.40 | 1,916.58 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 61051 | 3501 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1185 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 54.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11091 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14510 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4590 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30318 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.66 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27529 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;UNEMP fo | 0.00 | 0.00 | 40.64 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 972 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -1.39 | 54.00 | 0.00 | 41.64 | 13.75 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 61051 | 3502 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1186 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16463 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.45 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5263 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32924 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.58 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 29888 | PYE | 09/30/2019/GL Encumbrance Process/161441 ;UNEMP fo | 0.00 | 0.00 | 41.27 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 977 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.02 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 1.41 | 52.00 | 0.00 | 42.29 | 8.30 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 61051 | 3601 | 12000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3601 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1187 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,580.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 56 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 215.82 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 72 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 215.82 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 73 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32024 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;WKRCMP f | 0.00 | 0.00 | 1,942.39 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 973 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 47.91 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 154.76 | 2,580.00 | 0.00 | 1,990.30 | 434.94 |

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|--|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|-------|----------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 61051 | 3602 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1188 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,427.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2838 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 12.54 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2839 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 69.79 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 34383 | PYE | 09/30/2019/GL Encumbrance Process/161441 ;WKRCMP f | 0.00 | 0.00 | 1,972.42 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 978 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 48.65 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 323.60 | 2,427.00 | 0.00 | 2,021.07 | 82.33 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|-------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 61051 | 3701 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1189 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 805.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 52 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 67.37 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 53 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 67.37 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36519 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;RM01 for | 0.00 | 0.00 | 633.10 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 974 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 15.62 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 21.54 | 805.00 | 0.00 | 648.72 | 134.74 |

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|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 61051 | 3702 | 12000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3702 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1190 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 235.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1906 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 6.72 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1907 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.21 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38871 | PYE | 09/30/2019/GL Encumbrance Process/161441 ;RM05 for | | 0.00 | 0.00 | 209.63 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 979 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 5.17 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 12.27 | 235.00 | 0.00 | 214.80 | 7.93 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3985 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1191 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 172.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35968 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.09 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 40997 | PYE | 09/30/2019/GL Encumbrance Process/120191 ;LIFE for | | 0.00 | 0.00 | 129.22 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 970 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 3.19 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 25.50 | 172.00 | 0.00 | 132.41 | 14.09 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3995 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1192 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 160.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37914 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.95 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 43146 | PYE | 09/30/2019/GL Encumbrance Process/138287 ;LIFE for | | 0.00 | 0.00 | 94.91 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 980 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 2.34 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 53.80 | 160.00 | 0.00 | 97.25 | 8.95 |

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|------------|--|-----------------|----------------|-------------|--|--|-------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 4301 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000325663 | 1 | No REQ. | OFFICE SOL-001/DigiScan Forehead & Ear Thermom | | 0.00 | 0.00 | 37.70 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 275 | | 07/01/2019/To open zero dollar budget strings for | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 47 | | 08/19/2019/Transfer appropriations in the ECE Prog | | 30.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 4301 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 111 | | 08/19/2019/Transfer appropriations in the ECE Prog | 192.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 148 | | 08/19/2019/Transfer appropriations in the ECE Prog | 720.00 | | 0.00 | 0.00 | 0.00 | |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 1 | | 09/20/2019/Transfer of appropriations for resource | 893.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 1,797.30 | 1,835.00 | 0.00 | 37.70 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 4302 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 193 | | 08/19/2019/Transfer appropriations in the ECE Prog | 576.00 | | 0.00 | 0.00 | 0.00 | |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 2 | | 09/20/2019/Transfer of appropriations for resource | 564.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 4491 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 238 | | 08/19/2019/Transfer appropriations in the ECE Prog | 480.00 | | 0.00 | 0.00 | 0.00 | |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 3 | | 09/20/2019/Transfer of appropriations for resource | 470.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 5717 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432136 | 6 | | 09/04/2019/Transfer appropriations in ECE Accounti | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 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 | 5733 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/19/2019 | GL_BD_JRNL | 0000431518 | 282 | | 08/19/2019/Transfer appropriations in the ECE Prog | 144.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 5733 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 09/20/2019 | GL_BD_JRNL | 0000433102 | 4 | | 09/20/2019/Transfer of appropriations for resource | 141.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 285.00 | 0.00 | 0.00 | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 61051 | 5767 | 12000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 175 | | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/26/2019 | GL_BD_JRNL | 0000431789 | 5 | | 08/26/2019/Transfer appropriations in custodial fu | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 126 | | | | | | Fund | Totals 1000s | 30,305.48 | 364,846.00 | 0.00 | 274,981.24 | 59,559.28 |
| Number of Transactions 126 | | | | | | Resource | Totals 61051 | 30,305.48 | 364,846.00 | 0.00 | 274,981.24 | 59,559.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2718 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 375.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2718 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -375.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 102 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 12 | | 09/04/2019/Transferring appropriations in Special | 800.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 13 | | 09/04/2019/Transferring appropriations in Special | 300.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 14 | | 09/04/2019/Transferring appropriations in Special | -1,300.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/17/2019 | REQ_PREENC | REQ428905 | 1 | | Staples Contract & Commercial Inc/108882/Crayola U | 0.00 | 20.52 | 0.00 | 0.00 | | | |
| 09/17/2019 | REQ_PREENC | REQ428905 | 2 | | Staples Contract & Commercial Inc/108882/Velcro 0. | 0.00 | 11.46 | 0.00 | 0.00 | | | |
| 09/17/2019 | REQ_PREENC | REQ428905 | 3 | | Staples Contract & Commercial Inc/108882/Scotch Th | 0.00 | 29.37 | 0.00 | 0.00 | | | |
| 09/17/2019 | REQ_PREENC | REQ428905 | 4 | | Staples Contract & Commercial Inc/108882/Swingline | 0.00 | 5.16 | 0.00 | 0.00 | | | |
| 09/18/2019 | REQ_PREENC | REQ428952 | 1 | | Lakeshore Equipment Company/108882/EE132 - Circle | 0.00 | 9.39 | 0.00 | 0.00 | | | |
| 09/18/2019 | REQ_PREENC | REQ428952 | 2 | | Lakeshore Equipment Company/108882/PP203 - Shapes | 0.00 | 9.39 | 0.00 | 0.00 | | | |
| 09/18/2019 | REQ_PREENC | REQ428952 | 3 | | Lakeshore Equipment Company/108882/AA823 - See-Ins | 0.00 | 28.19 | 0.00 | 0.00 | | | |
| 09/18/2019 | REQ_PREENC | REQ428952 | 4 | | Lakeshore Equipment Company/108882/TW225 - Beginne | 0.00 | 37.59 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 65000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/18/2019 | REQ_PREENC | REQ428952 | 5 | | Lakeshore Equipment Company/108882/PP367 - Metalli | 0.00 | 18.79 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428952 | 6 | | Lakeshore Equipment Company/108882/ES130 - Hoberma | 0.00 | 14.09 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428952 | 7 | | Lakeshore Equipment Company/108882/DS122 - Pop &am | 0.00 | 12.21 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428964 | 1 | | Staples Contract & Commercial Inc/108882/Scotch Th | 0.00 | 34.99 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428964 | 2 | | Staples Contract & Commercial Inc/108882/Pacon Arr | 0.00 | 23.68 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428964 | 3 | | Staples Contract & Commercial Inc/108882/Trend Mon | 0.00 | 3.59 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428966 | 1 | | Lakeshore Equipment Company/108882/PK276 - Dinosau | 0.00 | 12.21 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428966 | 2 | | Lakeshore Equipment Company/108882/PP504 - Gel-Bea | 0.00 | 18.79 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 1 | | Staples Contract & Commercial Inc/108882/Velcro 0. | 0.00 | 11.46 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 2 | | Staples Contract & Commercial Inc/108882/Brother T | 0.00 | 8.80 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 3 | | Staples Contract & Commercial Inc/108882/Staples M | 0.00 | 2.23 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 4 | | Staples Contract & Commercial Inc/108882/Duracell | 0.00 | 7.74 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 5 | | Staples Contract & Commercial Inc/108882/Duracell | 0.00 | 13.66 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ428975 | 6 | | Staples Contract & Commercial Inc/108882/Energizer | 0.00 | 9.81 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ429046 | 1 | | Lakeshore Equipment Company/108882/BD294 - Lace-A- | 0.00 | 18.79 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ429046 | 2 | | Lakeshore Equipment Company/108882/LL112RD - Lakes | 0.00 | 7.51 | 0.00 | 0.00 |
| 09/18/2019 | REQ_PREENC | REQ429067 | 1 | | Staples Contract & Commercial Inc/108882/Alera 3.3 | 0.00 | 185.83 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 1 | | School Specialty Supply/108882/THERAPUTTY SCENTED | 0.00 | 17.35 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 2 | | School Specialty Supply/108882/KINETIC SAND - 5.50 | 0.00 | 25.99 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 3 | | School Specialty Supply/108882/BUCKET NO SPILL BIG | 0.00 | 12.99 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 4 | | School Specialty Supply/108882/TWEZERS GATOR GRAB | 0.00 | 11.24 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 5 | | School Specialty Supply/108882/TIME TIMER AUDIBLE | 0.00 | 31.84 | 0.00 | 0.00 |
| 09/23/2019 | REQ_PREENC | REQ429390 | 6 | | School Specialty Supply/108882/FILE FOLDER SMEAD S | 0.00 | 17.35 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 1 | RREQ428905 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | 0.00 | 0.00 | 22.11 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 1 | RREQ428905 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | 0.00 | -20.52 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 3 | RREQ428905 | STAPLES DC-001/Scotch Thermal Laminating Pouches L | 0.00 | 0.00 | 31.65 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 3 | RREQ428905 | STAPLES DC-001/Scotch Thermal Laminating Pouches L | 0.00 | -29.37 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 4 | RREQ428905 | STAPLES DC-001/Swingline Commercial Desktop Staple | 0.00 | 0.00 | 5.56 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 4 | RREQ428905 | STAPLES DC-001/Swingline Commercial Desktop Staple | 0.00 | -5.16 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 2 | RREQ428905 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook & | 0.00 | 0.00 | 12.35 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357456 | 2 | RREQ428905 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook & | 0.00 | -11.46 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 1 | RREQ428952 | LAKESHORE CURR/EE132 - Circle Time Songs CD | 0.00 | 0.00 | 10.12 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 1 | RREQ428952 | LAKESHORE CURR/EE132 - Circle Time Songs CD | 0.00 | -9.39 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 2 | RREQ428952 | LAKESHORE CURR/PP203 - Shapes Puzzle | 0.00 | 0.00 | 10.12 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 2 | RREQ428952 | LAKESHORE CURR/PP203 - Shapes Puzzle | 0.00 | -9.39 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 3 | RREQ428952 | LAKESHORE CURR/AA823 - See-Inside Sensory Blocks | 0.00 | 0.00 | 30.37 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 3 | RREQ428952 | LAKESHORE CURR/AA823 - See-Inside Sensory Blocks | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 65000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2019 | PO_POENC | 0000357457 | 4 | RREQ428952 | LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set | 0.00 | 0.00 | 40.50 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 4 | RREQ428952 | LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set | 0.00 | -37.59 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 5 | RREQ428952 | LAKESHORE CURR/PP367 - Metallic Sensory Slime | 0.00 | 0.00 | 20.25 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 5 | RREQ428952 | LAKESHORE CURR/PP367 - Metallic Sensory Slime | 0.00 | -18.79 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 6 | RREQ428952 | LAKESHORE CURR/ES130 - Hoberman Fidget Sphere | 0.00 | 0.00 | 15.18 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 6 | RREQ428952 | LAKESHORE CURR/ES130 - Hoberman Fidget Sphere | 0.00 | -14.09 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 7 | RREQ428952 | LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp | 0.00 | 0.00 | 13.16 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357457 | 7 | RREQ428952 | LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp | 0.00 | -12.21 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 1 | RREQ428964 | STAPLES DC-001/Scotch Thermal Laminating Pouches L | 0.00 | 0.00 | 37.70 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 1 | RREQ428964 | STAPLES DC-001/Scotch Thermal Laminating Pouches L | 0.00 | -34.99 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 2 | RREQ428964 | STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac | 0.00 | 0.00 | 25.52 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 2 | RREQ428964 | STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac | 0.00 | -23.68 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 3 | RREQ428964 | STAPLES DC-001/Trend Monkey Mayhem superSpots Stic | 0.00 | 0.00 | 3.87 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357458 | 3 | RREQ428964 | STAPLES DC-001/Trend Monkey Mayhem superSpots Stic | 0.00 | -3.59 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357459 | 1 | RREQ428966 | LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle | 0.00 | 0.00 | 13.16 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357459 | 1 | RREQ428966 | LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle | 0.00 | -12.21 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357459 | 2 | RREQ428966 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | 0.00 | 20.25 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357459 | 2 | RREQ428966 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | -18.79 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 1 | RREQ428975 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook & | 0.00 | 0.00 | 12.35 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 1 | RREQ428975 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook & | 0.00 | -11.46 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 2 | RREQ428975 | STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4 | 0.00 | 0.00 | 9.48 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 2 | RREQ428975 | STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4 | 0.00 | -8.80 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 3 | RREQ428975 | STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac | 0.00 | 0.00 | 2.40 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 3 | RREQ428975 | STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac | 0.00 | -2.23 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 4 | RREQ428975 | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | 0.00 | 0.00 | 8.34 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 4 | RREQ428975 | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | 0.00 | -7.74 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 5 | RREQ428975 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | 0.00 | 0.00 | 14.72 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 5 | RREQ428975 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | 0.00 | -13.66 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 6 | RREQ428975 | STAPLES DC-001/Energizer NiMH Rechargeable Batteri | 0.00 | 0.00 | 10.57 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357460 | 6 | RREQ428975 | STAPLES DC-001/Energizer NiMH Rechargeable Batteri | 0.00 | -9.81 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357464 | 1 | RREQ429046 | LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads | 0.00 | 0.00 | 20.25 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357464 | 1 | RREQ429046 | LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads | 0.00 | -18.79 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357464 | 2 | RREQ429046 | LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re | 0.00 | 0.00 | 8.09 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357464 | 2 | RREQ429046 | LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re | 0.00 | -7.51 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357501 | 1 | RREQ429067 | STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With | 0.00 | 0.00 | 200.23 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357501 | 1 | RREQ429067 | STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With | 0.00 | -185.83 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 1 | RREQ429390 | SCHOOL SPECIAL/THERAPUTTY SCENTED EXERCISE PUTTY - | 0.00 | 0.00 | 18.69 | 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

Page No. 103
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 65000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2019 | PO_POENC | 0000357509 | 1 | RREQ429390 | SCHOOL SPECIAL/THERAPUTTY SCENTED EXERCISE PUTTY - | 0.00 | -17.35 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 2 | RREQ429390 | SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS | 0.00 | 0.00 | 28.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 2 | RREQ429390 | SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS | 0.00 | -25.99 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 3 | RREQ429390 | SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE | 0.00 | 0.00 | 14.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 3 | RREQ429390 | SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE | 0.00 | -12.99 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 4 | RREQ429390 | SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF 12 | 0.00 | 0.00 | 12.11 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 4 | RREQ429390 | SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF 12 | 0.00 | -11.24 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 5 | RREQ429390 | SCHOOL SPECIAL/TIME TIMER AUDIBLE 8'' | 0.00 | 0.00 | 34.31 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 5 | RREQ429390 | SCHOOL SPECIAL/TIME TIMER AUDIBLE 8'' | 0.00 | -31.84 | 0.00 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 6 | RREQ429390 | SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR POLY | 0.00 | 0.00 | 18.69 | 0.00 |
| 09/23/2019 | PO_POENC | 0000357509 | 6 | RREQ429390 | SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR POLY | 0.00 | -17.35 | 0.00 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 1 | P0000357460 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho | 0.00 | 0.00 | 0.00 | 12.35 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 1 | P0000357460 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho | 0.00 | 0.00 | -12.35 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 2 | P0000357460 | STAPLES DC-001/Brother TZE231 Label Maker Tap | 0.00 | 0.00 | 0.00 | 9.48 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 2 | P0000357460 | STAPLES DC-001/Brother TZE231 Label Maker Tap | 0.00 | 0.00 | -9.48 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 3 | P0000357460 | STAPLES DC-001/Staples Magnetic Clips Medium | 0.00 | 0.00 | 0.00 | 2.40 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 3 | P0000357460 | STAPLES DC-001/Staples Magnetic Clips Medium | 0.00 | 0.00 | -2.40 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 4 | P0000357460 | STAPLES DC-001/Duracell Coppertop AAA Alkalin | 0.00 | 0.00 | 0.00 | 8.34 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 4 | P0000357460 | STAPLES DC-001/Duracell Coppertop AAA Alkalin | 0.00 | 0.00 | -8.34 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 5 | P0000357460 | STAPLES DC-001/Duracell Coppertop AA Alkaline | 0.00 | 0.00 | 0.00 | 14.72 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 5 | P0000357460 | STAPLES DC-001/Duracell Coppertop AA Alkaline | 0.00 | 0.00 | -14.72 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 6 | P0000357460 | STAPLES DC-001/Energizer NiMH Rechargeable Ba | 0.00 | 0.00 | 0.00 | 10.57 |
| 09/26/2019 | AP_VOUCHER | 01095771 | 6 | P0000357460 | STAPLES DC-001/Energizer NiMH Rechargeable Ba | 0.00 | 0.00 | -10.57 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095798 | 1 | P0000357458 | STAPLES DC-001/Scotch Thermal Laminating Pouc | 0.00 | 0.00 | 0.00 | 37.70 |
| 09/26/2019 | AP_VOUCHER | 01095798 | 1 | P0000357458 | STAPLES DC-001/Scotch Thermal Laminating Pouc | 0.00 | 0.00 | -37.70 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095798 | 2 | P0000357458 | STAPLES DC-001/Pacon Array Pastel/Bright Jumb | 0.00 | 0.00 | 0.00 | 25.52 |
| 09/26/2019 | AP_VOUCHER | 01095798 | 2 | P0000357458 | STAPLES DC-001/Pacon Array Pastel/Bright Jumb | 0.00 | 0.00 | -25.52 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095814 | 1 | P0000357501 | STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator | 0.00 | 0.00 | 0.00 | 200.23 |
| 09/26/2019 | AP_VOUCHER | 01095814 | 1 | P0000357501 | STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator | 0.00 | 0.00 | -200.23 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 1 | P0000357456 | STAPLES DC-001/Crayola Ultra-Clean Washable M | 0.00 | 0.00 | 0.00 | 22.11 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 1 | P0000357456 | STAPLES DC-001/Crayola Ultra-Clean Washable M | 0.00 | 0.00 | -22.11 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 2 | P0000357456 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho | 0.00 | 0.00 | 0.00 | 12.35 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 2 | P0000357456 | STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho | 0.00 | 0.00 | -12.35 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 3 | P0000357456 | STAPLES DC-001/Scotch Thermal Laminating Pouc | 0.00 | 0.00 | 0.00 | 31.64 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 3 | P0000357456 | STAPLES DC-001/Scotch Thermal Laminating Pouc | 0.00 | 0.00 | -31.64 | 0.00 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 4 | P0000357456 | STAPLES DC-001/Swingline Commercial Desktop S | 0.00 | 0.00 | 0.00 | 5.56 |
| 09/26/2019 | AP_VOUCHER | 01095769 | 4 | P0000357456 | STAPLES DC-001/Swingline Commercial Desktop S | 0.00 | 0.00 | -5.56 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 125 | | | | | | Totals | 575.90 | 1,300.00 | 0.00 | 331.13 | 392.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 65000 | 4302 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 15 | | 09/04/2019/Transferring appropriations in Special | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 16 | | 09/04/2019/Transferring appropriations in Special | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | | |
| Number of Transactions 127 | | | | | | Fund | Totals 0000s | 775.90 | 1,500.00 | 0.00 | 331.13 | 392.97 |
| Number of Transactions 127 | | | | | | Resource | Totals 65000 | 775.90 | 1,500.00 | 0.00 | 331.13 | 392.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 65003 | 1107 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 206 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79,045.00 | 79,045.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 205 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79,045.00 | 79,045.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 207 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,504.00 | 49,504.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 208 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78,481.00 | 78,481.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 209 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 | 82,507.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 210 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 73,356.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 211 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00 | 73,356.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 26 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,757.72 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 27 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.75 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 28 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,871.75 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 31 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,757.72 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 32 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.75 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 33 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,871.75 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,757.72 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,758.71 | | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 16,108.75 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 535 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;Salary f | 0.00 | 0.00 | 123,819.45 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 573 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;Salary f | 0.00 | 0.00 | 114,828.34 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 697 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;Salary f | 0.00 | 0.00 | 144,978.84 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 983 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3,054.21 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 984 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2,832.43 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 985 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 3,576.14 | 0.00 | | |
| Number of Transactions 22 | | | | | | Totals | 25,160.97 | 515,294.00 | 0.00 | 393,089.41 | 97,043.62 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 1240 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 386 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1570 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,295.05 | | |
| Number of Transactions 2 | | | | | | Totals | -2,295.05 | 0.00 | 0.00 | 0.00 | 2,295.05 |

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|---|-----------------|----------------|-------------|----------------------|--|-----------|------------|-----------|-----------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 2104 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 172 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 173 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 174 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 175 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2413 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,137.38 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 709 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 239.12 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3520 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,296.14 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2630 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;Salary f | 0.00 | 0.00 | 93,254.36 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1010 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 2,300.27 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -15,847.27 | 95,380.00 | 0.00 | 95,554.63 | 15,672.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3101 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1193 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,662.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1194 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,598.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1195 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,163.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 387 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4255 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 392.58 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4256 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,352.57 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4257 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,296.14 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4258 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,004.07 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5388 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,352.57 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5389 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,296.14 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5390 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,004.07 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7209 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,352.57 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7210 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,181.74 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7211 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,754.60 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6571 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;STRS for | 0.00 | | 0.00 | 21,173.12 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6609 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;STRS for | 0.00 | | 0.00 | 19,635.65 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6734 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;STRS for | 0.00 | | 0.00 | 24,791.38 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1001 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 522.27 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1002 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 484.35 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1003 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 611.52 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 9,217.66 | 93,423.00 | 0.00 | 67,218.29 | 16,987.05 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3201 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 6 | | 08/31/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 7068 | PYE | 09/30/2019/GL Encumbrance Process/132036 ;PERS_A f | 0.00 | | 0.00 | 7,274.66 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1011 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 179.44 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -7,454.10 | 0.00 | 0.00 | 7,454.10 | 0.00 |

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 65003 | 3202 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1196 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,744.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7434 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 421.51 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2350 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 47.16 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9822 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,622.14 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 8812 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;PERS_A f | 0.00 | 0.00 | 18,390.68 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1009 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 453.64 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -2,191.13 | 19,744.00 | 0.00 | 18,844.32 | 3,090.81 |

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|--|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|--------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1197 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,292.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1198 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,128.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1199 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,052.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 388 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7585 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 33.28 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7586 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 199.49 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7587 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 109.91 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7588 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.14 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9845 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 199.49 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9846 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 109.90 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9847 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 85.14 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12413 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 195.84 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12414 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 185.06 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12415 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 233.65 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 10981 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;FMED for | 0.00 | 0.00 | 1,795.39 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11019 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;FMED for | 0.00 | 0.00 | 1,665.01 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11145 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;FMED for | 0.00 | 0.00 | 2,102.18 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 989 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 44.29 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 990 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 41.07 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 991 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 51.85 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | 335.31 | 7,472.00 | 0.00 | 5,699.79 | 1,436.90 |

| 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1200 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7,296.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11786 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 163.50 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3534 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 18.32 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15004 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,017.14 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13288 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;OASDI fo | | 0.00 | 0.00 | 7,133.96 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1004 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | | 0.00 | 0.00 | 175.97 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -1,212.89 | 7,296.00 | 0.00 | 7,309.93 | 1,198.96 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 65003 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1201 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1202 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1203 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 265.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 389 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18039 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18040 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18041 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.52 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15398 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;VISION f | | 0.00 | 0.00 | 183.60 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15555 | PYE | 09/30/2019/GL Encumbrance Process/132036 ;VISION f | | 0.00 | 0.00 | 238.68 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15434 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;VISION f | | 0.00 | 0.00 | 183.60 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -0.20 | 673.00 | 0.00 | 605.88 | 67.32 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 65003 | 3431 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1204 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 408.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19967 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.80 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 17386 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;VISION f | | 0.00 | 0.00 | 367.20 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 408.00 | 0.00 | 367.20 | 40.80 |

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

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 | 65003 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1205 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,726.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1206 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,726.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1207 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,244.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 390 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22132 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22133 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22134 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 141.60 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19479 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;DENTAL f | | 0.00 | 0.00 | 1,553.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19515 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;DENTAL f | | 0.00 | 0.00 | 1,553.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19636 | PYE | 09/30/2019/GL Encumbrance Process/132036 ;DENTAL f | | 0.00 | 0.00 | 2,019.42 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 53.78 | 5,696.00 | 0.00 | 5,126.22 | 516.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3451 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1208 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,452.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24059 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 215.09 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 21465 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;DENTAL f | | 0.00 | 0.00 | 3,106.80 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 130.11 | 3,452.00 | 0.00 | 3,106.80 | 215.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3461 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1209 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1210 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1211 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 45,053.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 391 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26223 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26224 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,845.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26225 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,930.16 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23552 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;MEDICA f | | 0.00 | 0.00 | 31,190.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23588 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;MEDICA f | | 0.00 | 0.00 | 31,190.40 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23707 | PYE | 09/30/2019/GL Encumbrance Process/132036 ;MEDICA f | | 0.00 | 0.00 | 40,547.52 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3461 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 2,570.12 | 114,365.00 | 0.00 | 102,928.32 | 8,866.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1212 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28145 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,806.80 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 25525 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;MEDICA f | 0.00 | | 0.00 | 62,380.80 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,124.40 | 69,312.00 | 0.00 | 62,380.80 | 5,806.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1213 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 80.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1214 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 74.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1215 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 105.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 392 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11087 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.15 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11088 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.88 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11089 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.79 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11090 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.94 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14507 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.88 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14508 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14509 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.94 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30315 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30316 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.38 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30317 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.05 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27693 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;UNEMP fo | 0.00 | | 0.00 | 61.91 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27731 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;UNEMP fo | 0.00 | | 0.00 | 57.42 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 27857 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;UNEMP fo | 0.00 | | 0.00 | 72.48 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 992 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.53 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 993 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.42 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 994 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.79 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 20 Totals 12.77 259.00 0.00 196.55 49.68

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3502 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1216 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16460 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5260 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32921 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.64 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 30001 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;UNEMP fo | 0.00 | 0.00 | 46.64 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1005 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 1.15 | 0.00 |

Number of Transactions 6 Totals -7.62 48.00 0.00 47.79 7.83

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3601 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1217 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,778.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1218 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,506.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1219 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,031.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 393 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 60 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 54.85 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 57 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 328.81 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 58 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 181.16 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 59 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 140.33 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 75 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 181.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 76 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 140.33 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 74 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 328.81 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32226 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;WKRCMP f | 0.00 | 0.00 | 2,744.39 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32352 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;WKRCMP f | 0.00 | 0.00 | 3,464.99 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32188 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;WKRCMP f | 0.00 | 0.00 | 2,959.29 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 995 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 73.00 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 996 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 67.69 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 997 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 85.47 | 0.00 |

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

Page No. 112
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 17
Totals 1,564.72 12,315.00 0.00 9,394.83 1,355.45

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3602 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|----------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1220 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,280.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2840 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 5.71 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2841 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 51.08 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 34496 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;WKRCMP f | 0.00 | 0.00 | 2,228.76 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1006 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 54.98 | 0.00 |

Number of Transactions 5
Totals -60.53 2,280.00 0.00 2,283.74 56.79

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3701 | 01000 | 2020 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1221 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,180.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1222 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,094.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1223 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,570.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 394 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 53 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 102.63 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 54 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 56.54 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 55 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 43.80 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 56 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 17.12 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 54 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 102.63 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 55 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 56.54 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 56 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 43.80 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36683 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;RM01 for | 0.00 | 0.00 | 964.55 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36721 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;RM01 for | 0.00 | 0.00 | 894.52 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 36847 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;RM01 for | 0.00 | 0.00 | 1,129.39 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 998 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 23.79 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 999 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 22.06 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1000 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 27.86 | 0.00 |

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

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 | 65003 | 3701 | 01000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 17 Totals 358.77 3,844.00 0.00 3,062.17 423.06

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0013 | 65003 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|--|------|--------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1224 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 220.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1908 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 4.92 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1909 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.55 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 38984 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;RM05 for | 0.00 | | 0.00 | 236.88 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1007 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 5.84 | 0.00 |

Number of Transactions 5 Totals -28.19 220.00 0.00 242.72 5.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0013 | 65003 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|--|------|--------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1225 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 252.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1226 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 234.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1227 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 335.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 395 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35965 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 21.46 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35966 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.55 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35967 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.47 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41199 | PYE | 09/30/2019/GL Encumbrance Process/123045 ;LIFE for | 0.00 | | 0.00 | 182.58 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41325 | PYE | 09/30/2019/GL Encumbrance Process/160049 ;LIFE for | 0.00 | | 0.00 | 230.51 | 0.00 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41161 | PYE | 09/30/2019/GL Encumbrance Process/136163 ;LIFE for | 0.00 | | 0.00 | 196.88 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 986 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 4.86 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 987 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 4.50 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 988 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 5.69 | 0.00 |

Number of Transactions 13 Totals 133.50 821.00 0.00 625.02 62.48

| 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 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 | 65003 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1228 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 152.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37911 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.40 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 43252 | PYE | 09/30/2019/GL Encumbrance Process/139524 ;LIFE for | 0.00 | | 0.00 | 148.28 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1008 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 3.66 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -11.34 | 152.00 | 0.00 | 151.94 | 11.40 |
| Number of Transactions 214 | | | | | | Fund Totals 0000s | 11,553.79 | 952,454.00 | 0.00 | 785,690.45 | 155,209.76 |
| Number of Transactions 214 | | | | | | Resource Totals 65003 | 11,553.79 | 952,454.00 | 0.00 | 785,690.45 | 155,209.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|---------|-----------|-----------|-----------|-----------|
| | 0013 | 90940 | 1107 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 212 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,127.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 213 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,127.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 30 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,154.01 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 20 | | 08/12/2019/Transfer appropriations in the ECE Prog | 3,594.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 35 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,154.01 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,154.01 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 904 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;Salary f | 0.00 | | 0.00 | 37,386.16 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1012 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 922.19 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -922.38 | 49,848.00 | 0.00 | 38,308.35 | 12,462.03 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|------|------|
| | 0013 | 90940 | 1157 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 148 | | 08/20/2019/Transfer appropriations in the ECE Prog | 1,515.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2101 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 176 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 177 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 178 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 179 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 47 | | 08/12/2019/Transfer appropriations in the ECE Prog | -1,181.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2053 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,397.92 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 681 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 349.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3123 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,927.86 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 2496 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;Salary f | 0.00 | 0.00 | 36,866.03 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1025 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 909.36 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 6,736.80 | 52,187.00 | 0.00 | 37,775.39 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 2151 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 43 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3883 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.20 | |
| Number of Transactions 2 | | | | | | Totals | -207.20 | 0.00 | 0.00 | 207.20 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|---------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 3101 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1229 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,386.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 4260 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 710.34 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 96 | | 08/12/2019/Transfer appropriations in the ECE Prog | 138.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5392 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 710.34 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7213 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 710.34 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 6953 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;STRS for | 0.00 | 0.00 | 6,393.03 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1018 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 157.69 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -157.74 | 8,524.00 | 0.00 | 6,550.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1230 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,048.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 123 | | 08/12/2019/Transfer appropriations in the ECE Prog | -756.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 7438 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 275.68 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2353 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 68.83 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 9826 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,169.02 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 9303 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;PERS_A f | 0.00 | | 0.00 | 7,270.35 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1024 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 179.34 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 1,328.78 | 10,292.00 | 0.00 | 7,449.69 | 1,513.53 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3301 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1231 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 670.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 7590 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 60.24 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 151 | | 08/12/2019/Transfer appropriations in the ECE Prog | 52.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 9849 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 60.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 12417 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 60.25 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 11363 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;FMED for | 0.00 | | 0.00 | 542.10 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1014 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 13.37 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -14.18 | 722.00 | 0.00 | 555.47 | 180.71 |

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|------------|---|-----------------|----------------|-------------|--|----------|--|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3302 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1232 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,084.00 | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 173 | | 08/12/2019/Transfer appropriations in the ECE Prog | -91.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11790 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 106.94 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3538 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 26.69 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15008 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 467.62 |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 13779 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;OASDI fo | 0.00 | | 0.00 | 2,820.25 | 0.00 |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1019 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 69.57 | 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3302 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | 501.93 | 3,993.00 | 0.00 | 2,889.82 | 601.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3421 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1233 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 92.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18043 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.18 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 15770 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;VISION f | 0.00 | | 0.00 | 82.62 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.20 | 92.00 | 0.00 | 82.62 | 9.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3431 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1234 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 19971 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.21 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 17865 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;VISION f | 0.00 | | 0.00 | 137.70 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 48.09 | 204.00 | 0.00 | 137.70 | 18.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3441 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1235 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 776.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 202 | | 08/12/2019/Transfer appropriations in the ECE Prog | -8.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22136 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 58.34 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 19850 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;DENTAL f | 0.00 | | 0.00 | 699.04 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 10.62 | 768.00 | 0.00 | 699.04 | 58.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3451 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher 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 | 90940 | 3451 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1236 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,728.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 231 | | 08/12/2019/Transfer appropriations in the ECE Prog | -22.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24063 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.92 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 21944 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;DENTAL f | 0.00 | 0.00 | 1,165.05 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 419.03 | 1,706.00 | 0.00 | 1,165.05 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|-----------|
| 0013 | 90940 | 3461 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1237 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,596.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 251 | | 08/12/2019/Transfer appropriations in the ECE Prog | -801.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26227 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,823.04 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 23922 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;MEDICA f | 0.00 | 0.00 | 14,035.68 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,063.72 | 14,795.00 | 0.00 | 14,035.68 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|----------|-----------|
| 0013 | 90940 | 3471 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1238 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 272 | | 08/12/2019/Transfer appropriations in the ECE Prog | -9,999.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28149 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,189.37 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 26003 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;MEDICA f | 0.00 | 0.00 | 15,595.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 7,872.43 | 24,657.00 | 0.00 | 15,595.20 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| 0013 | 90940 | 3501 | 12000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1239 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11092 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.08 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 14511 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.08 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 30319 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3501 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 28076 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;UNEMP fo | 0.00 | 0.00 | 18.69 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1015 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.46 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -1.39 | 24.00 | 0.00 | 19.15 | 6.24 |

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|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3502 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1240 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 324 | | 08/12/2019/Transfer appropriations in the ECE Prog | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 16464 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5264 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32925 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 30492 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;UNEMP fo | 0.00 | 0.00 | 18.43 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1020 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 0.45 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | 4.18 | 27.00 | 0.00 | 18.88 | 3.94 |

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|--|---------------|-----------------|----------------|-------------|--|----------|-------|----------|-------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3601 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1241 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,106.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 61 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 99.28 | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 349 | | 08/12/2019/Transfer appropriations in the ECE Prog | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 77 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 99.28 | | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 32571 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;WKRCMP f | 0.00 | 0.00 | 893.53 | 0.00 | | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1016 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | 0.00 | 22.04 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 76.87 | 1,191.00 | 0.00 | 915.57 | 198.56 |

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|---|---------------|-----------------|----------------|-------------|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 90940 | 3602 | 12000 | 2020 | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1242 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,276.00 | 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

Page No. 120
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3602 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 368 | | 08/12/2019/Transfer appropriations in the ECE Prog | -28.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2842 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 8.34 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2843 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 33.41 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 34987 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;WKRCMP f | 0.00 | | 0.00 | 881.10 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1021 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 21.73 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 303.42 | 1,248.00 | 0.00 | 902.83 | 41.75 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3701 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1243 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 346.00 | | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 57 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 30.99 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 400 | | 08/12/2019/Transfer appropriations in the ECE Prog | 25.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 57 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 30.99 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 37066 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;RM01 for | 0.00 | | 0.00 | 291.24 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1017 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 7.18 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 10.60 | 371.00 | 0.00 | 298.42 | 61.98 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 90940 | 3702 | 12000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1244 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 124.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 420 | | 08/12/2019/Transfer appropriations in the ECE Prog | -3.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1910 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 0.80 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 1911 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 3.22 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 39475 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;RM05 for | 0.00 | | 0.00 | 93.64 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1022 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 2.31 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 21.03 | 121.00 | 0.00 | 95.95 | 4.02 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3985 | 12000 | 2020 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/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

Page No. 121
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 3985 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1245 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 74.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 445 | | 08/12/2019/Transfer appropriations in the ECE Prog | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35969 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.48 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 41543 | PYE | 09/30/2019/GL Encumbrance Process/106222 ;LIFE for | 0.00 | | 0.00 | 59.45 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1013 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.47 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 5.60 | 73.00 | 0.00 | 60.92 | 6.48 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|------|
| | 0013 | 90940 | 3995 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426912 | 1246 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 84.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 467 | | 08/12/2019/Transfer appropriations in the ECE Prog | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 37915 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.84 | |
| 09/25/2019 | GL_JOURNAL | ENP0433331 | 43742 | PYE | 09/30/2019/GL Encumbrance Process/155910 ;LIFE for | 0.00 | | 0.00 | 58.61 | 0.00 | |
| 09/26/2019 | GL_JOURNAL | ENC0433290 | 1023 | No Jrnl Ref | 09/30/2019/Salary Encumbrance for 3.7% salary incr | 0.00 | | 0.00 | 1.45 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 17.10 | 83.00 | 0.00 | 60.06 | 5.84 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| | 0013 | 90940 | 4301 | 12000 | 2020 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 07/15/2019 | PO_POENC | 0000345368 | 2 | No REQ. | STAPLES DC-001/Swiffer Sweeper Wet Mop Pads 24/Pac | 0.00 | | 0.00 | 26.67 | 0.00 | |
| 07/15/2019 | PO_POENC | 0000345368 | 2 | No REQ. | STAPLES DC-001/Swiffer Sweeper Wet Mop Pads 24/Pac | 0.00 | | 0.00 | -26.67 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 705 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | GL_BD_JRNL | 0000431061 | 479 | | 08/12/2019/Transfer appropriations in the ECE Prog | 26.00 | | 0.00 | 0.00 | 0.00 | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 18 | | 08/20/2019/Transfer appropriations in the ECE Prog | -26.00 | | 0.00 | 0.00 | 0.00 | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 22 | | 08/20/2019/Transfer appropriations in the ECE Prog | 30.00 | | 0.00 | 0.00 | 0.00 | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 66 | | 08/20/2019/Transfer appropriations in the ECE Prog | 188.00 | | 0.00 | 0.00 | 0.00 | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 128 | | 08/20/2019/Transfer appropriations in the ECE Prog | 705.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 923.00 | 923.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 4302 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 108 | | 08/20/2019/Transfer appropriations in the ECE Prog | 564.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 564.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 4491 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 88 | | 08/20/2019/Transfer appropriations in the ECE Prog | 470.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 470.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 5717 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432136 | 7 | | 09/04/2019/Transfer appropriations in ECE Accounti | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 5733 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | |
| 08/20/2019 | GL_BD_JRNL | 0000431553 | 46 | | 08/20/2019/Transfer appropriations in the ECE Prog | 141.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 141.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 5767 | 12000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 176 | | 07/01/2019/Open zero budget line item for stock it | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/26/2019 | GL_BD_JRNL | 0000431789 | 77 | | 08/26/2019/Transfer appropriations in custodial fu | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 |
|---|-----------------|----------------|-------------|----------------------|---------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 132 Fund Totals 1000s | | | | | | 18,603.07 | 174,539.00 | 0.00 | 127,616.51 | 28,319.42 |
| Number of Transactions 132 Resource Totals 90940 | | | | | | 18,603.07 | 174,539.00 | 0.00 | 127,616.51 | 28,319.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 92502 | 2201 | 25000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 396 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 0.00 | 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 | 92502 | 3202 | 25000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 397 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 0.00 | 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 | 92502 | 3302 | 25000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 398 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 0.00 | 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 | 92502 | 3431 | 25000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 399 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 0.00 | 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 | 92502 | 3451 | 25000 | 2020 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |

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

Page No. 124
Run Date 10/02/2019
Run Time 18:18:47

| 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 | 92502 | 3451 | 25000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 400 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 92502 | 3471 | 25000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 401 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 92502 | 3502 | 25000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 402 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 92502 | 3602 | 25000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 403 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 92502 | 3702 | 25000 | 2020 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 404 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0013 | 92502 | 3995 | 25000 | 2020 | |
| DeptID 0013 - Balboa Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 405 | 07/01/2019/Open zero dollar strings./ | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| Number of Transactions 1 | | | | Totals | 0.00 |
| Number of Transactions 10 | | | | Fund | 0.00 |
| Number of Transactions 10 | | | | Resource | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0013 | 96000 | 2281 | 01000 | 2020 | |
| DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 44 | 09/25/2019/Open zero dollar strings/ | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5633 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 |
| | | | | | 0.00 |
| | | | | | 29.60 |
| Number of Transactions 2 | | | | Totals | -29.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0013 | 96000 | 3302 | 01000 | 2020 | |
| DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 45 | 09/25/2019/Open zero dollar strings/ | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14990 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 |
| | | | | | 0.00 |
| | | | | | 2.27 |
| Number of Transactions 2 | | | | Totals | -2.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0013 | 96000 | 3502 | 01000 | 2020 | |
| DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 46 | 09/25/2019/Open zero dollar strings/ | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 32907 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.01 |
| Number of Transactions 2 | | | | Totals | -0.01 |

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

Page No. 126
 Run Date 10/02/2019
 Run Time 18:19:14

| 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 | 96000 | 4301 | 01000 | 2020 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 6 | | 09/24/2019/Transfer appropriations to distribute c | | 1,858.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,858.00 | 1,858.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Fund | Totals 0000s | 1,826.12 | 1,858.00 | 0.00 | 31.88 | |
| Number of Transactions 7 | | | | | | Resource | Totals 96000 | 1,826.12 | 1,858.00 | 0.00 | 31.88 | |
| Number of Transactions 2,448 | | | | | | DeptID | Totals 0013 | 4,637.72 | 5,525,660.00 | 38,334.34 | 4,379,653.66 | 1,103,034.28 |
| Number of Transactions 2,448 | | | | | | Report | Totals | 4,637.72 | 5,525,660.00 | 38,334.34 | 4,379,653.66 | 1,103,034.28 |

End of Report