

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 = '2018' and Acctg Per BETWEEN 4 and 6

| 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 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 30 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 268 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 2 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 157.57 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1945 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -1,260.56 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 980 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | -315.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2059 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,102.99 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 748 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2155 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | -787.85 |
| Number of Transactions 5 | | | | | | Totals | 945.42 | 0.00 | 0.00 | -945.42 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 37 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4031 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 223.12 |
| Number of Transactions 2 | | | | | | Totals | -223.12 | 0.00 | 0.00 | 223.12 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 2251 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 3 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1593 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1,230.29 |
| Number of Transactions 2 | | | | | | Totals | -1,230.29 | 0.00 | 0.00 | 1,230.29 |

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

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

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 Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2445 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 97.02 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1959 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 18.14 |
| Number of Transactions 2 | | | | | | Totals | -115.16 | 0.00 | 0.00 | 115.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7245 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | -136.44 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2877 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | -22.74 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7505 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 113.68 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2309 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 68.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7675 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | -90.95 |
| Number of Transactions 5 | | | | | | Totals | 68.23 | 0.00 | 0.00 | -68.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 38 | | 10/27/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9972 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 34.07 |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 5 | | 11/30/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 4 | | 11/30/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3182 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 2.82 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3183 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 160.56 |
| Number of Transactions 6 | | | | | | Totals | -197.45 | 0.00 | 0.00 | 197.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12307 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | -18.26 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4631 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | -2.28 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12699 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 35.54 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3703 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | -5.21 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13017 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | -21.18 |
| Number of Transactions 5 | | | | | | Totals | 11.39 | 0.00 | 0.00 | -11.39 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 39 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15024 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.07 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5942 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.43 |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 6 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4782 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 94.12 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4780 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.38 |
| Number of Transactions 6 | | | | | | Totals | -120.00 | 0.00 | 0.00 | 120.00 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29365 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -0.64 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7244 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | -0.08 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30119 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5852 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30690 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | -0.39 |
| Number of Transactions 5 | | | | | | Totals | 0.40 | 0.00 | 0.00 | -0.40 |

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|------------|--|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 40 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32090 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8554 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00000 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 7 | | 11/30/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6930 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.61 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6928 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 6 | | | | | | Totals | -0.78 | 0.00 | 0.00 | 0.78 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00000 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 128 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 127 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | -8.79 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 126 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | -35.17 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 115 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 8.79 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 116 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 30.77 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 88 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | -21.98 | |
| Number of Transactions 6 | | | | | | Totals | 21.98 | 0.00 | 0.00 | -21.98 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00000 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 22 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4892 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 6.23 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4893 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 2.71 | |
| 12/07/2017 | GL_BD_JRNL | 0000393949 | 5 | | 11/30/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4703 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4704 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 34.33 | |
| Number of Transactions 6 | | | | | | Totals | -43.78 | 0.00 | 0.00 | 43.78 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 331 | AMAZON MKT | 10/31/2017/Pcards JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 8.59 |

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

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 | 00000 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 309 | AMAZON MKT | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 0.00 | 110.95 |
| 11/17/2017 | GL_JOURNAL | UTX0393165 | 32 | AMAZON MKT | 11/17/2017/Use Tax_JPMorgan Ch: September 16 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 11/17/2017 | GL_JOURNAL | UTX0393165 | 31 | AMAZON MKT | 11/17/2017/Use Tax_JPMorgan Ch: September 16 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 |
| Number of Transactions 4 | | | | | | Totals | -128.81 | 0.00 | 0.00 | 128.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 5614 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2017 | GL_JOURNAL | 0000390536 | 6 | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 267.16 |
| 11/29/2017 | GL_JOURNAL | 0000393471 | 6 | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 637.32 |
| 12/04/2017 | GL_JOURNAL | 0000393752 | 6 | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 0.00 | 594.44 |
| 12/12/2017 | GL_JOURNAL | 0000394287 | 6 | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 0.00 | 563.43 |
| 12/12/2017 | GL_JOURNAL | 0000394291 | 8 | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00 | 0.00 | 3,656.63 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -5,718.98 | 0.00 | 3,656.63 | 2,062.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00000 | 5721 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 10/03/2017 | GL_BD_JRNL | 0000390105 | 1 | | 10/03/2017/Zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 68 | | | | | | Fund Totals 0000s | -6,888.52 | 0.00 | 0.00 | 3,656.63 |
| Number of Transactions 68 | | | | | | Resource Totals 00000 | -6,888.52 | 0.00 | 0.00 | 3,656.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00005 | 5916 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 283 | 6192638152 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 279 | 6192694248 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 87.85 | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 280 | 6192638860 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.18 | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 281 | 6192638732 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.18 | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 282 | 6192638153 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.18 | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 279 | 6192694248 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 88.48 | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 280 | 6192638152 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 283 | 6192638860 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 282 | 6192638732 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 281 | 6192638153 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 283 | 6192638860 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 282 | 6192638732 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 281 | 6192638153 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 280 | 6192638152 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.28 | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 279 | 6192694248 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 88.34 | | |
| Number of Transactions 15 | | | | | | Totals | -495.63 | 0.00 | 0.00 | 495.63 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -495.63 | 0.00 | 0.00 | 495.63 |
| Number of Transactions 15 | | | | | | Resource | Totals 00005 | -495.63 | 0.00 | 0.00 | 495.63 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|---|------------|------|------|------------|
| 0013 | 00010 | 1107 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 126,347.36 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 6 | | 10/31/2017/Transfer of appropriations for various | -82,236.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 1 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -5,522.41 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 64 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 12,091.60 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 50 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 10,990.76 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 15 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -11,780.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 129,294.19 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 131,213.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | 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 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -474,871.41 | -82,236.00 | 0.00 | 0.00 | 392,635.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1286 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 352.18 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 269 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,465.26 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1369 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.08 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 240 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 704.36 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1437 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,936.99 | |
| Number of Transactions 5 | | | | | | Totals | -7,571.87 | 0.00 | 0.00 | 0.00 | 7,571.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 1210 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2270 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.54 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 80 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.74 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 79 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -8,052.76 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 90 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -2,684.26 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 101 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -2,684.26 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 68 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | 8,388.30 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2403 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.54 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2534 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.54 | |
| Number of Transactions 8 | | | | | | Totals | -6,173.38 | 0.00 | 0.00 | 0.00 | 6,173.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 1240 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2568 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.53 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2705 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.53 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2836 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.53 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-----------------|----------------|----------------|----------------------|---|--------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 1240 | 01000 | 2018 | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | -3,139.59 | 0.00 | 0.00 | 3,139.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 1308 | 01000 | 2018 | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2904 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3040 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3171 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| Number of Transactions 3 | | | | | | Totals | -32,277.96 | 0.00 | 0.00 | 32,277.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 2231 | 01000 | 2018 | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 44 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5029 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 422.03 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5216 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 422.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5361 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 422.03 | |
| Number of Transactions 4 | | | | | | Totals | -1,266.09 | 0.00 | 0.00 | 1,266.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 2236 | 01000 | 2018 | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5213 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,131.24 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 227 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 28.14 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 228 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 1,131.24 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 229 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 613.69 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 22 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1,331.59 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 1 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1,174.93 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 200 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 1,131.24 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 179 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 1,131.24 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5406 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,131.24 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 2236 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5552 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,131.24 |
| Number of Transactions 10 | | | | | Totals | -4,922.75 | 0.00 | 0.00 | 4,922.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 2401 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6055 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,100.26 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6241 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,986.09 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6402 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,986.09 |
| Number of Transactions 3 | | | | | Totals | -21,072.44 | 0.00 | 0.00 | 21,072.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 2404 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6408 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,147.61 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6606 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,411.43 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6769 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 564.57 |
| Number of Transactions 3 | | | | | Totals | -3,123.61 | 0.00 | 0.00 | 3,123.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 2905 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6873 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 793.46 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7131 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 793.46 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7288 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 793.46 |
| Number of Transactions 3 | | | | | Totals | -2,380.38 | 0.00 | 0.00 | 2,380.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 3101 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|------------|------------|------------|-----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7243 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7241 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 344.38 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7240 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7246 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 17,577.69 | | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 120 | | 10/31/2017/Transfer of appropriations for various | -11,867.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 82 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 583.94 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 17 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -1,699.85 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 52 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 1,585.97 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 66 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 1,744.82 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 3 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -796.88 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 70 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 1,210.43 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 92 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -387.34 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 103 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -387.34 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 81 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -1,162.01 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2878 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 350.59 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7500 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7506 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18,257.02 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7503 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7501 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 344.38 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2310 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 101.64 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7670 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7671 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 344.38 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7673 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7676 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18,114.32 | | |
| Number of Transactions 24 | | | | | | Totals | -73,103.88 | -11,867.00 | 0.00 | 0.00 | 61,236.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3201 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9800 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.23 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10154 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.23 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10452 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.23 | | |
| Number of Transactions 3 | | | | | | Totals | -3,549.69 | 0.00 | 0.00 | 0.00 | 3,549.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 45 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9968 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.54 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9969 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,181.83 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9971 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 175.69 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 201 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 175.69 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 230 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 271.00 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 2 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -182.48 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 180 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 175.69 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 23 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -206.81 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10325 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 175.69 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10322 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.54 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10323 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,245.63 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10614 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 65.54 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10615 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,172.69 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10617 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 175.69 | |
| Number of Transactions 15 | | | | | | Totals | -4,556.93 | 0.00 | 0.00 | 4,556.93 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12302 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 156.52 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12303 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 34.61 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12305 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.26 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12308 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,322.59 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 348 | | 10/31/2017/Transfer of appropriations for various | -1,192.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 81 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 58.68 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 16 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -170.81 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 51 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 159.37 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 65 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 175.33 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 2 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -80.07 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 69 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 121.63 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 80 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -116.77 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 91 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -38.92 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 102 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -38.92 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4632 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 35.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12694 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 156.19 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12695 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 34.61 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12697 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12700 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,381.08 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3704 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 10.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13012 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 156.18 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13013 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 34.61 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13015 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13018 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,366.58 | |
| Number of Transactions 24 | | | | | | Totals | -8,996.10 | -1,192.00 | 0.00 | 7,804.10 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 46 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15019 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 32.29 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15023 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 60.70 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15022 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 86.74 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15020 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 630.95 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 202 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 70.14 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 203 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 16.40 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 231 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 25.72 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 232 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 109.98 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 4 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -17.04 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 3 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -72.85 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 25 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -19.31 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 24 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -82.56 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 182 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 70.14 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 181 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 16.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15512 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15510 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 642.42 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15509 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.29 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15514 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.71 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15951 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 32.29 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15952 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 577.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 13
Run Date 01/23/2018
Run Time 15:02:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15954 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 86.61 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15956 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 60.69 |
| Number of Transactions 23 | | | | | | Totals | -2,506.92 | 0.00 | 0.00 | 2,506.92 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|---------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17769 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17767 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17765 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17764 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 804 | | 10/31/2017/Transfer of appropriations for various | | -102.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 108 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -2.04 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 86 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -6.12 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 97 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -2.04 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 75 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 6.37 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18315 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18316 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18320 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18318 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18803 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 183.50 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18801 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18798 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18799 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 |
| Number of Transactions 17 | | | | | | Totals | -715.17 | -102.00 | 0.00 | 613.17 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 47 | | 10/13/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19698 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19699 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19700 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 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. 14
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 233 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | 4.08 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 26 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20280 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20281 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20282 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20780 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20782 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20781 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 12 | | | | | | Totals | -47.94 | 0.00 | 0.00 | 47.94 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|---------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21638 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21639 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.82 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21641 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21643 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,585.22 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 918 | | 10/31/2017/Transfer of appropriations for various | | -854.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 74 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 58.50 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 96 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -18.72 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 107 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -18.72 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 85 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -56.16 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22258 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22259 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.82 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22261 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22263 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,585.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22775 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,490.59 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22773 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22770 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22771 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.82 |
| Number of Transactions 17 | | | | | | Totals | -5,855.35 | -854.00 | 0.00 | 5,001.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 48 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23571 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.21 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23572 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 36.05 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23573 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 37.44 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 234 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 37.44 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 27 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -46.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24224 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.44 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24222 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.21 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24223 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.05 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24751 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24752 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 36.05 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24753 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 37.44 | |
| Number of Transactions 12 | | | | | | Totals | -232.74 | 0.00 | 0.00 | 232.74 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00010 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25514 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 28,812.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25512 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 413.76 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25509 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,133.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25510 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 620.64 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 1032 | | 10/31/2017/Transfer of appropriations for various | -15,931.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 110 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -377.04 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 99 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -377.04 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 88 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -1,131.12 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 77 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 1,178.25 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26198 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,133.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26199 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 620.64 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26203 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 30,202.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26201 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 413.76 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26744 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 29,510.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26742 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 413.76 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26739 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,133.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26740 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 620.64 |

| 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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | -116,252.05 | -15,931.00 | 0.00 | 100,321.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 49 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27425 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 267.60 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27426 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27427 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 827.52 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 235 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 827.52 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 28 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -339.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28145 | | PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 827.52 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28144 | | PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28143 | | PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 267.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28704 | | PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 827.52 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28703 | | PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28702 | | PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 267.60 | |
| Number of Transactions 12 | | | | | | Totals | -9,429.48 | 0.00 | 0.00 | 9,429.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29366 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.35 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29363 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29361 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.19 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29360 | | PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.38 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 576 | | 10/31/2017/Transfer of appropriations for various | -41.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 83 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 2.02 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 67 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 6.05 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 53 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 5.50 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 18 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -5.89 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 4 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -2.76 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 71 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 4.19 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 00010 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 82 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -4.03 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 104 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 93 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7245 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30114 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30115 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30117 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30120 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.69 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5853 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30691 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.23 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30688 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30686 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30685 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | |
| Number of Transactions 24 | | | | | | Totals | -260.52 | -41.00 | 0.00 | 0.00 | 219.52 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0013 | 00010 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 50 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32085 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32086 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32088 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32089 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 236 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 204 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 29 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 183 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 5 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32943 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32941 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32939 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32938 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33633 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33632 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33635 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00010 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33637 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 18 | | | | | | Totals | -16.35 | 0.00 | 0.00 | 16.35 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| 0013 | 00010 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 690 | | 10/31/2017/Transfer of appropriations for various | -2,467.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 84 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 112.91 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 5 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -154.08 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 19 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -328.66 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 54 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 306.64 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 68 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 337.36 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 94 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -74.89 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 83 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -224.67 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 72 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 234.03 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 105 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -74.89 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 129 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 9.83 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 130 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 68.78 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 134 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 29.20 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 133 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 66.58 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 132 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 300.19 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 131 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 3,525.09 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 120 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 300.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 119 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 3,607.31 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 118 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 58.95 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 117 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 19.65 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 121 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 66.58 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 122 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 29.20 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 89 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 54.04 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 90 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 3,660.87 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 91 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 300.19 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 92 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 66.58 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 93 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 29.20 |

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

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 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 00010 | 3601 | 01000 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 27 Totals -14,793.18 -2,467.00 0.00 0.00 12,326.18

| 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 | 3602 | 01000 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 51 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4894 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 11.77 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4895 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 32.02 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4896 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 198.10 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4897 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 31.56 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4898 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 22.14 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 205 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 31.56 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 238 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 49.47 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 184 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 31.56 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 31 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -37.15 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 6 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -32.78 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4709 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 22.14 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4708 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 31.56 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4707 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 194.91 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4705 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 11.77 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4706 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 39.38 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3831 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 11.77 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3832 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 15.75 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3833 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 194.91 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3834 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 31.56 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3835 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 22.14 |

Number of Transactions 21 Totals -914.14 0.00 0.00 0.00 914.14

| 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 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|---------|---|---------|------|------|-------|
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 234 | | 10/31/2017/Transfer of appropriations for various | -600.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 85 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 29.54 |

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

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 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 69 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 88.27 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 55 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 80.23 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 20 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | -85.99 | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 6 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | -40.31 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 84 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -58.79 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 95 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -19.59 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 106 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -19.59 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 73 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 61.23 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 58 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 922.34 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 61 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.64 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 60 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 17.42 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 59 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 61 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 943.85 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 62 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 63 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 17.42 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 64 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.64 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 61 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.64 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 60 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 17.42 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 59 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 58 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 957.86 | |
| Number of Transactions 22 | | | | | | Totals | -3,664.64 | -600.00 | 0.00 | 0.00 | 3,064.64 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 52 | | 10/13/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2219 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.37 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2220 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2221 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.00 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2222 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2223 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.69 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 239 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 206 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 7 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -1.02 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 32 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -1.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 185 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | 0.98 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2231 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.69 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2230 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.98 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2229 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.23 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2227 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.37 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2228 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.35 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2196 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.37 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2200 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.69 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2199 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.98 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2198 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.49 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2197 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.35 |
| Number of Transactions 21 | | | | | | Totals | -10.66 | 0.00 | 0.00 | 10.66 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00010 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34861 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 179.43 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34859 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.63 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34857 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.72 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34856 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.78 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 462 | | 10/31/2017/Transfer of appropriations for various | | -131.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 87 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -4.18 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 76 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 4.36 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 109 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -1.40 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 98 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -1.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35764 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.78 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35765 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.72 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35767 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.63 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35769 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 185.07 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36500 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 179.07 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36498 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.63 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36496 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.72 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36495 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | -738.34 | -131.00 | 0.00 | 607.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 53 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36833 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36832 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36831 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 237 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 1.76 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 30 | Aug-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1.48 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37760 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37761 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37762 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38512 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38513 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38514 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | |
| Number of Transactions 12 | | | | | | Totals | -33.46 | 0.00 | 0.00 | 33.46 | |
| Number of Transactions 388 | | | | | | Fund | Totals 0000s | -802,477.02 | -115,421.00 | 0.00 | 687,056.02 |
| Number of Transactions 388 | | | | | | Resource | Totals 00010 | -802,477.02 | -115,421.00 | 0.00 | 687,056.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1287 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,890.84 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 270 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,130.62 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1370 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 787.85 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 241 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1438 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 787.85 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -4,912.30 | 0.00 | 0.00 | 0.00 | 4,912.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00011 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7247 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.11 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2879 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 161.78 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7507 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.22 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2311 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7677 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 | |
| Number of Transactions 5 | | | | | | Totals | -571.07 | 0.00 | 0.00 | 0.00 | 571.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00011 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12309 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.42 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4633 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12701 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.20 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3705 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13019 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | |
| Number of Transactions 5 | | | | | | Totals | -90.78 | 0.00 | 0.00 | 0.00 | 90.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00011 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29367 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7246 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30121 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5854 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30692 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |

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

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 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00011 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 5 | Totals | | | | -2.48 | 0.00 | 0.00 | 0.00 | 2.48 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0013 | 00011 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|------|-------|
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 135 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 31.54 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 136 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 52.75 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 123 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 124 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 94 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 5 | Totals | | | | -137.04 | 0.00 | 0.00 | 0.00 | 137.04 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| | | | | | | | | | | |
|------------------------|----|------|--------------|--|--|-----------|------|------|------|----------|
| Number of Transactions | 25 | Fund | Totals 0000s | | | -5,713.67 | 0.00 | 0.00 | 0.00 | 5,713.67 |
|------------------------|----|------|--------------|--|--|-----------|------|------|------|----------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|-----------|------|------|------|----------|
| Number of Transactions | 25 | Resource | Totals 00011 | | | -5,713.67 | 0.00 | 0.00 | 0.00 | 5,713.67 |
|------------------------|----|----------|--------------|--|--|-----------|------|------|------|----------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0013 | 00016 | 1118 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|------------|--|------|------|------|------|------------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1023 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,206.22 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 15 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -6,793.50 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 1 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -12,918.38 |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 67 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | 0.00 | -948.66 |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 53 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | 0.00 | -1,363.70 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1030 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,206.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1038 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,206.22 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 7 | Totals | | | | -5,594.42 | 0.00 | 0.00 | 0.00 | 5,594.42 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 1162 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1288 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 47.27 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 271 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 31.51 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1439 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 63.02 | |
| Number of Transactions 3 | | | | | | Totals | -141.80 | 0.00 | 0.00 | 141.80 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 3101 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7248 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,328.45 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 3 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -1,864.12 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 17 | Aug-Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -980.30 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 54 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -196.78 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 68 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -136.89 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7508 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,328.45 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7678 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,337.55 | |
| Number of Transactions 7 | | | | | | Totals | -816.36 | 0.00 | 0.00 | 816.36 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|---------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00016 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12310 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 137.31 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 2 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -187.32 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 16 | Aug-Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -98.51 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4634 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 69 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -13.76 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 55 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -19.77 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12702 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.56 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13020 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 134.47 | |
| Number of Transactions 8 | | | | | | Totals | -86.44 | 0.00 | 0.00 | 86.44 |

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

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 | 00016 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17770 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 22 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18321 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18804 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 |
| Number of Transactions 4 | | | | | | Totals | -31.62 | 0.00 | 0.00 | 31.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00016 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21644 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.32 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 21 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -21.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22264 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22776 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.32 |
| Number of Transactions 4 | | | | | | Totals | -315.60 | 0.00 | 0.00 | 315.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00016 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25515 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.96 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 24 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -1,034.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26204 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.96 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26745 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.96 |
| Number of Transactions 4 | | | | | | Totals | -5,862.48 | 0.00 | 0.00 | 5,862.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00016 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29368 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 4 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -6.46 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 18 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7247 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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. 27
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|---------------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00016 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | Fund 01000 - General Fund | | | | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 70 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -0.47 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 56 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -0.68 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30122 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30693 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.64 | |
| Number of Transactions 8 | | | | | | Totals | -2.87 | 0.00 | 0.00 | 2.87 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------|---------|------|---------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00016 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | Fund 01000 - General Fund | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 19 | Aug-Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -189.54 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 5 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -360.42 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 137 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.88 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 138 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 1.32 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 139 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 256.85 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 71 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -26.47 | |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 57 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -38.05 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 125 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 256.85 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 95 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 1.76 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 96 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 256.85 | |
| Number of Transactions 10 | | | | | | Totals | -160.03 | 0.00 | 0.00 | 160.03 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 00016 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 6 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -94.30 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 20 | Aug-Sep | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | -49.59 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 62 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 67.21 |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 58 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -9.96 |
| 11/09/2017 | GL_JOURNAL | 0000392527 | 72 | Jul-Aug 17 | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -6.93 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 65 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 67.21 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 62 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 67.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 00016 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -40.85 | 0.00 | 0.00 | 0.00 | 40.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00016 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34862 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.36 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 23 | Aug_Sep | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | -3.54 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35770 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.36 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36501 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 14.36 | |
| Number of Transactions 4 | | | | | | Totals | -39.54 | 0.00 | 0.00 | 39.54 | |
| Number of Transactions 66 | | | | | | Fund | Totals 0000s | -13,092.01 | 0.00 | 0.00 | 13,092.01 |
| Number of Transactions 66 | | | | | | Resource | Totals 00016 | -13,092.01 | 0.00 | 0.00 | 13,092.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 2201 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4536 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,499.84 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4717 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,650.81 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4860 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,499.84 | |
| Number of Transactions 3 | | | | | | Totals | -16,650.49 | 0.00 | 0.00 | 16,650.49 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 2320 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5824 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,448.30 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6005 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,448.30 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6166 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,448.30 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|-----------------------|--------------------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 2320 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -10,344.90 | 0.00 | 0.00 | 0.00 | 10,344.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 3202 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9980 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,389.75 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10334 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,413.19 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10627 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,389.75 |
| Number of Transactions 3 | | | | | | Totals | -4,192.69 | 0.00 | 0.00 | 0.00 | 4,192.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 3302 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15032 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 684.53 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15522 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 696.09 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15965 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 684.54 |
| Number of Transactions 3 | | | | | | Totals | -2,065.16 | 0.00 | 0.00 | 0.00 | 2,065.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 3431 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19708 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20290 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.36 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20790 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 23.36 |
| Number of Transactions 3 | | | | | | Totals | -70.08 | 0.00 | 0.00 | 0.00 | 70.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 00030 | 3451 | 25000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel 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. 30
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 00030 | 3451 | 25000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23581 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24232 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24761 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 |
| Number of Transactions 3 | | | | | | Totals | -643.02 | 0.00 | 0.00 | 643.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00030 | 3471 | 25000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27434 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.71 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28152 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.71 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28711 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.71 |
| Number of Transactions 3 | | | | | | Totals | -13,502.13 | 0.00 | 0.00 | 13,502.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00030 | 3502 | 25000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32098 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32951 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33646 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 |
| Number of Transactions 3 | | | | | | Totals | -13.49 | 0.00 | 0.00 | 13.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00030 | 3602 | 25000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4899 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4900 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 153.45 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4710 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4711 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 157.66 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3837 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 153.45 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3836 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 00030 | 3602 | 25000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -753.19 | 0.00 | 0.00 | 753.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00030 | 3702 | 25000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2224 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 5.61 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2225 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 13.93 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2232 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 5.76 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2233 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 13.93 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2202 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | | 13.93 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2201 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | | 5.61 |
| Number of Transactions 6 | | | | | | Totals | -58.77 | 0.00 | 0.00 | 58.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00030 | 3995 | 25000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36841 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 13.96 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37770 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 13.96 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38522 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 13.96 |
| Number of Transactions 3 | | | | | | Totals | -41.88 | 0.00 | 0.00 | 41.88 |
| Number of Transactions 39 | | | | | | Fund Totals 2000s | -48,335.80 | 0.00 | 0.00 | 48,335.80 |
| Number of Transactions 39 | | | | | | Resource Totals 00030 | -48,335.80 | 0.00 | 0.00 | 48,335.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/05/2017 | PO_POENC | 0000313080 | 14 | RREQ368108 | WAXIE-001/36# TIDE #08185 | 0.00 | 0.00 | -117.43 | | 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 | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0013 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/05/2017 | PO_POENC | 0000313080 | 14 | RREQ368108 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | -117.43 | 0.00 |
| 07/05/2017 | PO_POENC | 0000313080 | 14 | RREQ368108 | WAXIE-001/36# TIDE #08185 | 0.00 | | 0.00 | 117.43 | 0.00 |
| 07/05/2017 | REQ_PREENC | REQ368108 | 14 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | -108.98 | 0.00 | 0.00 |
| 07/05/2017 | REQ_PREENC | REQ368108 | 14 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | REQ_PREENC | REQ368108 | 14 | | Waxie Sanitary Supply/110831/36# TIDE #08185 | 0.00 | | 108.98 | 0.00 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 2 | RREQ370181 | WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | -37.90 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 2 | RREQ370181 | WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 2 | RREQ370181 | WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 37.90 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 1 | RREQ370181 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | -37.58 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 1 | RREQ370181 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 1 | RREQ370181 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | | 0.00 | 37.58 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 3 | RREQ370181 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | 0.00 | 27.15 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 3 | RREQ370181 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | PO_POENC | 0000315180 | 3 | RREQ370181 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | 0.00 | -27.15 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 1 | | Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL | 0.00 | | 34.88 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 1 | | Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 1 | | Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL | 0.00 | | -34.88 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 3 | | Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS | 0.00 | | -25.20 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 3 | | Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 3 | | Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS | 0.00 | | 25.20 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 2 | | Waxie Sanitary Supply/110831/STRIDE CITRUS NEUTRAL | 0.00 | | -35.17 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 2 | | Waxie Sanitary Supply/110831/STRIDE CITRUS NEUTRAL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/17/2017 | REQ_PREENC | REQ370181 | 2 | | Waxie Sanitary Supply/110831/STRIDE CITRUS NEUTRAL | 0.00 | | 35.17 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 5 | RREQ371674 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | -197.12 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 5 | RREQ371674 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 5 | RREQ371674 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 197.12 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 4 | RREQ371674 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | -270.56 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 4 | RREQ371674 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 4 | RREQ371674 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 270.56 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 3 | RREQ371674 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | -267.52 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 3 | RREQ371674 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 3 | RREQ371674 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 267.52 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 2 | RREQ371674 | WAXIE-001/ACCUFIT LOW-DENSITY LINER 55GLBLACK 40IN | 0.00 | | 0.00 | -73.27 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 2 | RREQ371674 | WAXIE-001/ACCUFIT LOW-DENSITY LINER 55GLBLACK 40IN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 2 | RREQ371674 | WAXIE-001/ACCUFIT LOW-DENSITY LINER 55GLBLACK 40IN | 0.00 | | 0.00 | 73.27 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 1 | RREQ371674 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | | 0.00 | -55.81 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316227 | 1 | RREQ371674 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 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. 33
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/31/2017 | PO_POENC | 0000316227 | 1 | RREQ371674 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | | 0.00 | 55.81 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | | 51.80 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | | -51.80 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 2 | | Waxie Sanitary Supply/110831/ACCUFIT LOW-DENSITY L | 0.00 | | 68.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 2 | | Waxie Sanitary Supply/110831/ACCUFIT LOW-DENSITY L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 2 | | Waxie Sanitary Supply/110831/ACCUFIT LOW-DENSITY L | 0.00 | | -68.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 3 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | | 248.28 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 3 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 3 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | | -248.28 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 4 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | | 251.10 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 4 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 4 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | | -251.10 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 5 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | | 182.94 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 5 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | REQ_PREENC | REQ371674 | 5 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | | -182.94 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 8 | RREQ373221 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | -197.12 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 8 | RREQ373221 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 8 | RREQ373221 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 197.12 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 7 | RREQ373221 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | -6.52 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 7 | RREQ373221 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 7 | RREQ373221 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 6.52 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 6 | RREQ373221 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | -267.52 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 6 | RREQ373221 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 6 | RREQ373221 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 267.52 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 5 | RREQ373221 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | -360.75 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 5 | RREQ373221 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 5 | RREQ373221 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 360.75 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 4 | RREQ373221 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | | 0.00 | -20.38 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 4 | RREQ373221 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 4 | RREQ373221 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | | 0.00 | 20.38 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 3 | RREQ373221 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | | 0.00 | -34.93 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 3 | RREQ373221 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 3 | RREQ373221 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | | 0.00 | 34.93 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 2 | RREQ373221 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | 0.00 | | 0.00 | -24.05 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 2 | RREQ373221 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 2 | RREQ373221 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | 0.00 | | 0.00 | 24.05 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 34
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/19/2017 | PO_POENC | 0000317320 | 1 | RREQ373221 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -417.47 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 1 | RREQ373221 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | PO_POENC | 0000317320 | 1 | RREQ373221 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 417.47 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 8 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | -182.94 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 8 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 8 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 7 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | -6.05 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 7 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 7 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 6.05 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 6 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | -248.28 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 6 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 6 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 248.28 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | -334.80 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 334.80 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 4 | | Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE | 0.00 | -18.91 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 4 | | Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 4 | | Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 86 HE | 0.00 | 18.91 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 3 | | Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU | 0.00 | -32.42 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 3 | | Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 3 | | Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU | 0.00 | 32.42 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 2 | | Waxie Sanitary Supply/110831/WAXIE STOP! CONCENTRA | 0.00 | -22.32 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 2 | | Waxie Sanitary Supply/110831/WAXIE STOP! CONCENTRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 2 | | Waxie Sanitary Supply/110831/WAXIE STOP! CONCENTRA | 0.00 | 22.32 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 1 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | -387.44 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 1 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2017 | REQ_PREENC | REQ373221 | 1 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 387.44 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 4 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 4 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | -165.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 334.80 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 1 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT | 0.00 | 54.14 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 1 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT | 0.00 | 54.14 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 1 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 1 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT | 0.00 | -54.14 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 2 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 2 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 2 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 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. 35
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2017 | REQ_PREENC | REQ375000 | 2 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | -182.94 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 3 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 6.05 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 3 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 6.05 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 3 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 3 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | -6.05 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 4 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 165.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 4 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 165.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 334.80 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 5 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | -334.80 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 6 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 387.44 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 6 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 387.44 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 6 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ375000 | 6 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | -387.44 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 6 | RREQ375000 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -387.44 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 6 | RREQ375000 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 417.47 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 6 | RREQ375000 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 6 | RREQ375000 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -417.47 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 1 | RREQ375000 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 58.34 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 1 | RREQ375000 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 58.34 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 1 | RREQ375000 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 1 | RREQ375000 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | -58.34 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 1 | RREQ375000 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS | 0.00 | -54.14 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 2 | RREQ375000 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 2 | RREQ375000 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 2 | RREQ375000 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 2 | RREQ375000 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -197.12 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 2 | RREQ375000 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -182.94 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 3 | RREQ375000 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 6.52 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 3 | RREQ375000 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 6.52 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 3 | RREQ375000 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 3 | RREQ375000 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -6.52 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 3 | RREQ375000 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -6.05 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 4 | RREQ375000 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 178.35 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 4 | RREQ375000 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 178.35 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 4 | RREQ375000 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 4 | RREQ375000 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -178.35 | 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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0013 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2017 | PO_POENC | 0000318912 | 4 | RREQ375000 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -165.52 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 5 | RREQ375000 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 360.75 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 5 | RREQ375000 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 360.75 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 5 | RREQ375000 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 5 | RREQ375000 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -360.75 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 5 | RREQ375000 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -334.80 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318912 | 6 | RREQ375000 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 417.47 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375801 | 1 | | Grainger/110831/TK12231918T Trash Can Indoor or Ou | 0.00 | 161.04 | 0.00 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375801 | 1 | | Grainger/110831/TK12231918T Trash Can Indoor or Ou | 0.00 | 161.04 | 0.00 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375801 | 1 | | Grainger/110831/TK12231918T Trash Can Indoor or Ou | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2017 | REQ_PREENC | REQ375801 | 1 | | Grainger/110831/TK12231918T Trash Can Indoor or Ou | 0.00 | -161.04 | 0.00 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 2 | P0000318912 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -360.74 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 3 | P0000318912 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 6.52 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 3 | P0000318912 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -6.52 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 4 | P0000318912 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 197.12 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 4 | P0000318912 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -197.12 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 5 | P0000318912 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 178.35 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 5 | P0000318912 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -178.35 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 6 | P0000318912 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | 0.00 | 0.00 | 0.00 | 58.34 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 1 | P0000318912 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 417.46 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 1 | P0000318912 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -417.46 | 0.00 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 2 | P0000318912 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 360.74 |
| 10/19/2017 | AP_VOUCHER | 00984645 | 6 | P0000318912 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | 0.00 | 0.00 | -58.34 | 0.00 |
| 10/21/2017 | PO_POENC | 0000319337 | 1 | RREQ375801 | GRAINGER/TK12231918T Trash Can Indoor or Outdoor R | 0.00 | 0.00 | 173.52 | 0.00 |
| 10/21/2017 | PO_POENC | 0000319337 | 1 | RREQ375801 | GRAINGER/TK12231918T Trash Can Indoor or Outdoor R | 0.00 | -161.04 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 1 | RREQ376182 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 1 | RREQ376182 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 1 | RREQ376182 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 1 | RREQ376182 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | -55.81 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 1 | RREQ376182 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | -51.80 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 2 | RREQ376182 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 111.39 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 2 | RREQ376182 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 111.39 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 2 | RREQ376182 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 2 | RREQ376182 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | -111.39 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319499 | 2 | RREQ376182 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L | 0.00 | -103.38 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 1 | RREQ376192 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | 0.00 | 0.00 | 8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 1 | RREQ376192 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | 0.00 | 0.00 | 8.73 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 37
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2017 | PO_POENC | 0000319500 | 1 | RREQ376192 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | 0.00 | 0.00 | -8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 2 | RREQ376192 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER | 0.00 | 0.00 | 8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 2 | RREQ376192 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 2 | RREQ376192 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER | 0.00 | 0.00 | -8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 2 | RREQ376192 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 1 | RREQ376192 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 1 | RREQ376192 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319500 | 2 | RREQ376192 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER | 0.00 | 0.00 | 8.73 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 1 | | Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE | 0.00 | -51.80 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 2 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 700 DISI | 0.00 | 103.38 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 2 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 700 DISI | 0.00 | 103.38 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 2 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 700 DISI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376182 | 2 | | Waxie Sanitary Supply/110831/WAXIE SOLSTA 700 DISI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 1 | | Waxie Sanitary Supply/110831/LABEL - WAXIE SOLSTA | 0.00 | -103.38 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 1 | | Waxie Sanitary Supply/110831/LABEL - WAXIE SOLSTA | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 1 | | Waxie Sanitary Supply/110831/LABEL - WAXIE SOLSTA | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 1 | | Waxie Sanitary Supply/110831/LABEL - WAXIE SOLSTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 1 | | Waxie Sanitary Supply/110831/LABEL - WAXIE SOLSTA | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 2 | | Waxie Sanitary Supply/110831/LABEL - SOLSTA 700 DI | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 2 | | Waxie Sanitary Supply/110831/LABEL - SOLSTA 700 DI | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 2 | | Waxie Sanitary Supply/110831/LABEL - SOLSTA 700 DI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376192 | 2 | | Waxie Sanitary Supply/110831/LABEL - SOLSTA 700 DI | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 1 | RREQ376459 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE | 0.00 | -30.24 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 2 | RREQ376459 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 11.23 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 3 | RREQ376459 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST | 0.00 | -48.04 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 1 | RREQ376459 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE | 0.00 | 0.00 | 32.58 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 2 | RREQ376459 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME | 0.00 | -10.42 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319699 | 3 | RREQ376459 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | 51.76 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376459 | 1 | | Waxie Sanitary Supply/110831/WAXIE 60 INCH WOOD SN | 0.00 | 30.24 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376459 | 2 | | Waxie Sanitary Supply/110831/WAXIE #536F BIG MO DU | 0.00 | 10.42 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376459 | 3 | | Waxie Sanitary Supply/110831/WAXIE #536 BIG MO LAU | 0.00 | 48.04 | 0.00 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986502 | 1 | P0000319500 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA | 0.00 | 0.00 | 0.00 | 8.73 |
| 10/30/2017 | AP_VOUCHER | 00986502 | 1 | P0000319500 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA | 0.00 | 0.00 | -8.73 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986502 | 2 | P0000319500 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN | 0.00 | 0.00 | 0.00 | 8.73 |
| 10/30/2017 | AP_VOUCHER | 00986502 | 2 | P0000319500 | WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN | 0.00 | 0.00 | -8.73 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 38
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | AP_VOUCHER | 00986503 | 1 | P0000319499 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | 55.81 |
| 10/30/2017 | AP_VOUCHER | 00986503 | 1 | P0000319499 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | -55.81 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986503 | 2 | P0000319499 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC | 0.00 | 0.00 | 0.00 | 111.40 |
| 10/30/2017 | AP_VOUCHER | 00986503 | 2 | P0000319499 | WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC | 0.00 | 0.00 | -111.39 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986671 | 1 | P0000319337 | GRAINGER/TK12231918T Trash Can Indoor o | 0.00 | 0.00 | 0.00 | 173.52 |
| 10/30/2017 | AP_VOUCHER | 00986671 | 1 | P0000319337 | GRAINGER/TK12231918T Trash Can Indoor o | 0.00 | 0.00 | -173.52 | 0.00 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 1 | P0000319699 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC | 0.00 | 0.00 | 0.00 | 51.75 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 1 | P0000319699 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC | 0.00 | 0.00 | -51.75 | 0.00 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 2 | P0000319699 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA | 0.00 | 0.00 | 0.00 | 11.23 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 2 | P0000319699 | WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA | 0.00 | 0.00 | -11.23 | 0.00 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 3 | P0000319699 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS | 0.00 | 0.00 | 0.00 | 32.57 |
| 10/31/2017 | AP_VOUCHER | 00986777 | 3 | P0000319699 | WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS | 0.00 | 0.00 | -32.57 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377223 | 1 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 189.72 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377223 | 2 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 251.10 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377223 | 3 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377223 | 4 | | Waxie Sanitary Supply/110831/WAXIE #536 BIG MO LAU | 0.00 | 12.01 | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377223 | 5 | | Waxie Sanitary Supply/110831/WAXIE #524 BIG MO LAU | 0.00 | 8.28 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 1 | RREQ377223 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 204.42 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 1 | RREQ377223 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -189.72 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 2 | RREQ377223 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 270.56 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 2 | RREQ377223 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -251.10 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 3 | RREQ377223 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 3 | RREQ377223 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -182.94 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 4 | RREQ377223 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | 12.94 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 4 | RREQ377223 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST | 0.00 | -12.01 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 5 | RREQ377223 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | 0.00 | 8.92 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320295 | 5 | RREQ377223 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST | 0.00 | -8.28 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377520 | 1 | | Waxie Sanitary Supply/110831/14/3X50-FT YELLOW HI- | 0.00 | 61.70 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377520 | 2 | | Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI | 0.00 | 68.46 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377520 | 3 | | Waxie Sanitary Supply/110831/WAXIE RE-MOV-IT FLOOR | 0.00 | 112.62 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377520 | 4 | | Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR | 0.00 | 52.19 | 0.00 | 0.00 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 2 | P0000320295 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC | 0.00 | 0.00 | 0.00 | 8.92 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 2 | P0000320295 | WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC | 0.00 | 0.00 | -8.92 | 0.00 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 3 | P0000320295 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 204.42 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 3 | P0000320295 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -204.42 | 0.00 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 4 | P0000320295 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC | 0.00 | 0.00 | 0.00 | 12.94 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 4 | P0000320295 | WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC | 0.00 | 0.00 | -12.94 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2017 | AP_VOUCHER | 00988461 | 5 | P0000320295 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 270.56 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 5 | P0000320295 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -270.56 | 0.00 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 1 | P0000320295 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 197.12 |
| 11/09/2017 | AP_VOUCHER | 00988461 | 1 | P0000320295 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -197.12 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 1 | RREQ377520 | WAXIE-001/14/3X50-FT YELLOW HI-GRADEEXTENSION CORD | 0.00 | 0.00 | 66.48 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 1 | RREQ377520 | WAXIE-001/14/3X50-FT YELLOW HI-GRADEEXTENSION CORD | 0.00 | -61.70 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 2 | RREQ377520 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | 73.77 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 2 | RREQ377520 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | -68.46 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 3 | RREQ377520 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | 0.00 | 121.35 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 3 | RREQ377520 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM | 0.00 | -112.62 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 4 | RREQ377520 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER | 0.00 | 0.00 | 56.23 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320482 | 4 | RREQ377520 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER | 0.00 | -52.19 | 0.00 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 1 | P0000320482 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | 0.00 | 0.00 | 73.77 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 1 | P0000320482 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL | 0.00 | 0.00 | -73.77 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 2 | P0000320482 | WAXIE-001/14/3X50-FT YELLOW HI-GRADEEXTE | 0.00 | 0.00 | 0.00 | 66.48 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 2 | P0000320482 | WAXIE-001/14/3X50-FT YELLOW HI-GRADEEXTE | 0.00 | 0.00 | -66.48 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 3 | P0000320482 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER | 0.00 | 0.00 | 0.00 | 121.35 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 3 | P0000320482 | WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER | 0.00 | 0.00 | -121.35 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 4 | P0000320482 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS | 0.00 | 0.00 | 0.00 | 56.23 |
| 11/15/2017 | AP_VOUCHER | 00989308 | 4 | P0000320482 | WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS | 0.00 | 0.00 | -56.23 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 1 | | Waxie Sanitary Supply/110831/WAXIE LARGE WHITE SUP | 0.00 | 38.13 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 2 | | Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI | 0.00 | 205.38 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 3 | | Waxie Sanitary Supply/110831/07006 SCOTT CORELESS | 0.00 | 204.40 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 4 | | Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR | 0.00 | 6.05 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 5 | | Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 6 | | Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL | 0.00 | 251.10 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380064 | 7 | | Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY | 0.00 | 189.72 | 0.00 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 1 | RREQ380064 | WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END | 0.00 | 0.00 | 41.09 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 1 | RREQ380064 | WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END | 0.00 | -38.13 | 0.00 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 2 | RREQ380064 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | 0.00 | 221.30 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 2 | RREQ380064 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL | 0.00 | -205.38 | 0.00 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 3 | RREQ380064 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 220.24 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 3 | RREQ380064 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -204.40 | 0.00 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 4 | RREQ380064 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 6.52 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 4 | RREQ380064 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -6.05 | 0.00 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 5 | RREQ380064 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 12/16/2017 | PO_POENC | 0000322250 | 5 | RREQ380064 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -182.94 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|--------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 00031 | 4302 | 01000 | 2018 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/16/2017 | PO_POENC | 0000322250 | 6 | RREQ380064 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 270.56 | 0.00 | | | |
| 12/16/2017 | PO_POENC | 0000322250 | 6 | RREQ380064 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -251.10 | 0.00 | 0.00 | | | |
| 12/16/2017 | PO_POENC | 0000322250 | 7 | RREQ380064 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 204.42 | 0.00 | | | |
| 12/16/2017 | PO_POENC | 0000322250 | 7 | RREQ380064 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -189.72 | 0.00 | 0.00 | | | |
| Number of Transactions 301 | | | | | | Totals | -3,727.90 | 0.00 | 0.00 | 1,043.84 | 2,684.06 | |
| Number of Transactions 301 | | | | | | Fund | Totals 0000s | -3,727.90 | 0.00 | 0.00 | 1,043.84 | 2,684.06 |
| Number of Transactions 301 | | | | | | Resource | Totals 00031 | -3,727.90 | 0.00 | 0.00 | 1,043.84 | 2,684.06 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00033 | 2253 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2141 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5679 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1703 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 472.96 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5827 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |
| Number of Transactions 4 | | | | | | Totals | -827.68 | 0.00 | 0.00 | 0.00 | 827.68 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 00033 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3995 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 18.36 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10326 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.18 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3184 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 55.09 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10618 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.36 | | |
| Number of Transactions 4 | | | | | | Totals | -100.99 | 0.00 | 0.00 | 0.00 | 100.99 |

| 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 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 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5944 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.04 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15513 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.06 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4783 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 36.17 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15955 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.04 | |
| Number of Transactions 4 | | | | | | Totals | -63.31 | 0.00 | 0.00 | 63.31 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00033 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8556 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32942 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6931 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33636 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 4 | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.41 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 00033 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4901 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 3.30 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4712 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 3.30 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4713 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 13.20 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3838 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 3.30 | |
| Number of Transactions 4 | | | | | | Totals | -23.10 | 0.00 | 0.00 | 23.10 |

Number of Transactions 20 Fund Totals 0000s -1,015.49 0.00 0.00 0.00 1,015.49

Number of Transactions 20 Resource Totals 00033 -1,015.49 0.00 0.00 0.00 1,015.49

| 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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 00077 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 8 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 31 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 2,878.60 |
| Number of Transactions 2 | | | | | | Totals | -2,878.60 | 0.00 | 0.00 | 2,878.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 31 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2446 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 249.10 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1960 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 124.55 |
| Number of Transactions 3 | | | | | | Totals | -373.65 | 0.00 | 0.00 | 373.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 9 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2312 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 415.38 |
| Number of Transactions 2 | | | | | | Totals | -415.38 | 0.00 | 0.00 | 415.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 10 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3706 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 41.73 |
| Number of Transactions 2 | | | | | | Totals | -41.73 | 0.00 | 0.00 | 41.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS 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

| 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 | 00077 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 32 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5943 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 19.05 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4781 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 9.52 |
| Number of Transactions 3 | | | | | | Totals | -28.57 | 0.00 | 0.00 | 28.57 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 11 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5855 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.44 |
| Number of Transactions 2 | | | | | | Totals | -1.44 | 0.00 | 0.00 | 1.44 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 33 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8555 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6929 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 3 | | | | | | Totals | -0.18 | 0.00 | 0.00 | 0.18 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|---|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/07/2017 | GL_BD_JRNL | 0000393949 | 6 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 126 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 80.31 |
| Number of Transactions 2 | | | | | | Totals | -80.31 | 0.00 | 0.00 | 80.31 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 23 | | 10/31/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4902 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 6.95 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4714 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 3.47 |
| Number of Transactions 3 | | | | | | Totals | -10.42 | 0.00 | 0.00 | 10.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 00077 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2017 | GL_BD_JRNL | 0000390202 | 175 | | 10/04/2017/Transfer of appropriations for 00077 CA | -4,736.00 | | 0.00 | 0.00 | 0.00 |
| 12/15/2017 | GL_BD_JRNL | 0000394499 | 1 | | 12/15/2017/Transfer of appropriations for 00077 CA | 1,431.00 | | 0.00 | 0.00 | 0.00 |
| 12/15/2017 | GL_BD_JRNL | 0000394499 | 2 | | 12/15/2017/Transfer of appropriations for 00077 CA | 1,800.00 | | 0.00 | 0.00 | 0.00 |
| 12/15/2017 | GL_BD_JRNL | 0000394499 | 3 | | 12/15/2017/Transfer of appropriations for 00077 CA | 1,569.00 | | 0.00 | 0.00 | 0.00 |
| 12/15/2017 | GL_BD_JRNL | 0000394499 | 4 | | 12/15/2017/Transfer of appropriations for 00077 CA | 1,477.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 1,541.00 | 1,541.00 | 0.00 | 0.00 |
| Number of Transactions 27 | | | | | | Fund Totals 0000s | -2,289.28 | 1,541.00 | 0.00 | 3,830.28 |
| Number of Transactions 27 | | | | | | Resource Totals 00077 | -2,289.28 | 1,541.00 | 0.00 | 3,830.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 06100 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/15/2017 | GL_BD_JRNL | CO00394535 | 6 | | 12/15/2017/Transfer of appropriations to budget fo | 1.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 1.00 | 1.00 | 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 06100 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Resource | Totals 06100 | 1.00 | 1.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 1109 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 926 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -1,383.50 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 1 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | | 0.00 | 0.00 | 0.00 | -11,301.03 | |
| Number of Transactions 2 | | | | | | Totals | 12,684.53 | 0.00 | 0.00 | -12,684.53 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 981 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2,743.36 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2060 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,530.23 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 749 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 982.46 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2156 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,476.33 | |
| Number of Transactions 4 | | | | | | Totals | -10,732.38 | 0.00 | 0.00 | 10,732.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 2404 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6409 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 286.90 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6607 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 352.85 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6770 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 141.14 | |
| Number of Transactions 3 | | | | | | Totals | -780.89 | 0.00 | 0.00 | 780.89 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 09800 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 09800 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 3 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -1,630.74 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2880 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 373.13 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7509 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 365.12 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2313 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 141.76 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7679 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 645.93 | |
| Number of Transactions 5 | | | | | | Totals | 104.80 | 0.00 | 0.00 | -104.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 09800 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9970 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.77 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10324 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.15 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10616 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 21.92 | |
| Number of Transactions 3 | | | | | | Totals | -81.84 | 0.00 | 0.00 | 81.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 09800 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12311 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | -20.06 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 2 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -163.86 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4635 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 49.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12703 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.69 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3707 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 14.25 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13021 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 64.90 | |
| Number of Transactions 6 | | | | | | Totals | 18.53 | 0.00 | 0.00 | -18.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 09800 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15021 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.95 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15511 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15953 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.80 | |
| Number of Transactions 3 | | | | | | Totals | -59.75 | 0.00 | 0.00 | 59.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 8 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -7.60 | |
| Number of Transactions 1 | | | | | | Totals | 7.60 | 0.00 | 0.00 | -7.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 7 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -62.41 | |
| Number of Transactions 1 | | | | | | Totals | 62.41 | 0.00 | 0.00 | -62.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 10 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -1,541.59 | |
| Number of Transactions 1 | | | | | | Totals | 1,541.59 | 0.00 | 0.00 | -1,541.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29369 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.69 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 4 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -5.65 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7248 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.38 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30123 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5856 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |

| 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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30694 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 | |
| Number of Transactions 6 | | | | | | Totals | 0.96 | 0.00 | 0.00 | -0.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32087 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32940 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33634 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 3 | | | | | | Totals | -0.39 | 0.00 | 0.00 | 0.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 5 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -315.30 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 140 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | -38.60 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 141 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 76.54 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 128 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 70.59 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 127 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 27.41 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 97 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 124.89 | |
| Number of Transactions 6 | | | | | | Totals | 54.47 | 0.00 | 0.00 | -54.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4903 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 8.00 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4715 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 9.84 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3839 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 3.94 | |
| Number of Transactions 3 | | | | | | Totals | -21.78 | 0.00 | 0.00 | 21.78 |

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

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 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 6 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -82.50 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 63 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | -10.10 | |
| Number of Transactions 2 | | | | | | Totals | 92.60 | 0.00 | 0.00 | -92.60 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2226 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2234 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.31 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2203 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 3 | | | | | | Totals | -0.68 | 0.00 | 0.00 | 0.68 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 9 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -0.73 | |
| Number of Transactions 1 | | | | | | Totals | 0.73 | 0.00 | 0.00 | -0.73 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 09800 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2017 | GL_BD_JRNL | 0000391734 | 1 | | 10/31/2017/Transfer appropriations for Balboa Elem | -81.00 | 0.00 | 0.00 | 0.00 | |
| 10/31/2017 | GL_JOURNAL | 0000391735 | 4 | No Jrnl Ref | 10/31/2017/Transfer Graphing PADS for Balboa ES (0 | 0.00 | 0.00 | 0.00 | 140.45 | |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 431 | SCHOOL HEA | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 431.46 | |
| Number of Transactions 3 | | | | | | Totals | -652.91 | -81.00 | 0.00 | 571.91 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 09800 | 5726 | 01000 | 2018 | | | | |
| | DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|----------------------|------------------|-----------------------|------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 09800 5726 01000 2018 DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund | | | | | | | | | | |
| 10/31/2017 | GL_BD_JRNL | 0000391734 | 2 | | 10/31/2017/Transfer appropriations for Balboa Elem | | 81.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 81.00 | 81.00 | 0.00 | 0.00 |
| Number of Transactions 57 | | | | | | Fund Totals 0000s | 2,318.60 | 0.00 | 0.00 | -2,318.60 |
| Number of Transactions 57 | | | | | | Resource Totals 09800 | 2,318.60 | 0.00 | 0.00 | -2,318.60 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30100 1109 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 927 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -345.88 |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 23 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | | 0.00 | 0.00 | 0.00 | -2,838.32 |
| Number of Transactions 2 | | | | | | Totals | 3,184.20 | 0.00 | 0.00 | -3,184.20 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30100 1192 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1946 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,466.54 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 982 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 286.16 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2061 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 750 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 2,205.98 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2157 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| Number of Transactions 5 | | | | | | Totals | -6,746.53 | 0.00 | 0.00 | 6,746.53 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30100 1210 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2271 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,977.57 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 87 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 6,744.57 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 57 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -8,388.30 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2404 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,977.57 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2535 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,977.57 | |
| Number of Transactions 5 | | | | | | Totals | -10,288.98 | 0.00 | 0.00 | 0.00 | 10,288.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7242 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 573.97 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7249 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 363.82 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 89 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | 973.24 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 59 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -1,210.43 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 25 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -409.57 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2881 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.29 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7502 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 573.97 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7510 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2314 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.14 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7680 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7672 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 573.97 | |
| Number of Transactions 11 | | | | | | Totals | -1,798.62 | 0.00 | 0.00 | 0.00 | 1,798.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12304 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.68 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12312 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.23 | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 88 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | 97.80 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 58 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | 0.00 | -121.63 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 24 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | -41.16 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4636 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12696 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.68 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12704 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.63 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3708 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.01 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13014 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 57.68 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13022 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 | |
| Number of Transactions 11 | | | | | | Totals | -220.41 | 0.00 | 0.00 | 220.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17766 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 64 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -6.37 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 30 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -7.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18317 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18800 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 5 | | | | | | Totals | -1.33 | 0.00 | 0.00 | 1.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21640 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.36 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 63 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -58.50 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 29 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -62.41 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22260 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.36 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22772 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 21.36 | |
| Number of Transactions 5 | | | | | | Totals | 56.83 | 0.00 | 0.00 | -56.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25511 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 66 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -1,178.25 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 32 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -1,541.59 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26200 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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 3461 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26741 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,034.40 |
| Number of Transactions 5 | | | | | | Totals | -383.36 | 0.00 | 0.00 | 383.36 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30100 3501 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29370 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29362 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 90 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 3.37 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 60 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -4.19 |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 26 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | | 0.00 | 0.00 | 0.00 | -1.42 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7249 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30124 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30116 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5857 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.12 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30695 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30687 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 11 | | | | | | Totals | -6.98 | 0.00 | 0.00 | 6.98 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 30100 3601 01000 2018 DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 91 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 188.18 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 61 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | -234.03 |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 27 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | | 0.00 | 0.00 | 0.00 | -79.19 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 145 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 110.97 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 144 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 96.72 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 143 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 7.98 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 142 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | -9.65 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 129 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 13.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 130 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 61.55 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 131 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 110.97 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 98 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 8.79 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 99 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 110.97 | |
| Number of Transactions 12 | | | | | | Totals | -386.45 | 0.00 | 0.00 | 386.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391680 | 92 | Jul-Aug | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 49.24 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 62 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -61.23 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 28 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -20.72 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 64 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | -2.52 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 65 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 29.04 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 66 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 29.04 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 63 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 29.04 | |
| Number of Transactions 7 | | | | | | Totals | -51.89 | 0.00 | 0.00 | 51.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34858 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.21 | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 65 | Jul-Sep | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | 0.00 | 0.00 | -4.36 | |
| 10/31/2017 | GL_JOURNAL | SAL0391739 | 31 | Jul-Sep | 10/31/2017/Transfer salary expenses from Balboa to | 0.00 | 0.00 | 0.00 | -0.73 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35766 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36497 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.21 | |
| Number of Transactions 5 | | | | | | Totals | -13.54 | 0.00 | 0.00 | 13.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/14/2017 | PO_POENC | 0000317095 | 6 | RREQ372889 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -25.41 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317095 | 6 | RREQ372889 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317095 | 6 | RREQ372889 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.41 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 55
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/14/2017 | PO_POENC | 0000317095 | 5 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -17.24 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 5 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 5 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 17.24 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 4 | RREQ372889 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | -46.32 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 4 | RREQ372889 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 4 | RREQ372889 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 46.32 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 3 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -37.66 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 3 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 3 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 37.66 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 2 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -11.84 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 2 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 2 | RREQ372889 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.84 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 1 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | -15.48 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 1 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317095 | 1 | RREQ372889 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 15.48 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 12 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast | 0.00 | 0.00 | -2.39 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 12 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 12 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast | 0.00 | 0.00 | 2.39 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 11 | RREQ372891 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | -6.85 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 11 | RREQ372891 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 11 | RREQ372891 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 6.85 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 10 | RREQ372891 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | -24.32 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 10 | RREQ372891 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 10 | RREQ372891 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 24.32 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 9 | RREQ372891 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | -32.31 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 9 | RREQ372891 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 9 | RREQ372891 | OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils | 0.00 | 0.00 | 32.31 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 8 | RREQ372891 | OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As | 0.00 | 0.00 | -23.25 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 8 | RREQ372891 | OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 8 | RREQ372891 | OFFICE DEPOT/Sparco Kids Pointed End Scissors 5 As | 0.00 | 0.00 | 23.25 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 7 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Kit Assort | 0.00 | 0.00 | -20.58 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 7 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Kit Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 7 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Kit Assort | 0.00 | 0.00 | 20.58 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 6 | RREQ372891 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | -5.97 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 6 | RREQ372891 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 6 | RREQ372891 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 5.97 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 5 | RREQ372891 | OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz | 0.00 | 0.00 | -25.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/14/2017 | PO_POENC | 0000317096 | 5 | RREQ372891 | OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 5 | RREQ372891 | OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz | 0.00 | 0.00 | 25.60 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 4 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -40.24 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 4 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 4 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 40.24 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 3 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -37.15 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 3 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 3 | RREQ372891 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 2 | RREQ372891 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | -102.21 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 2 | RREQ372891 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 2 | RREQ372891 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 102.21 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 1 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | -15.48 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 1 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | PO_POENC | 0000317096 | 1 | RREQ372891 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 15.48 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 6 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.58 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 6 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 6 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.58 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 14.37 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -14.37 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 2 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 10.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 2 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 2 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -10.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.95 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.95 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 4 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 42.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 4 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 4 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | -42.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 5 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 16.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 5 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372889 | 5 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -16.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 14.37 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.48 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 7 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Kit | 0.00 | 19.10 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 7 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Kit | 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. 57
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/14/2017 | REQ_PREENC | REQ372891 | 7 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Kit | 0.00 | -19.10 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 1 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -14.37 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 2 | | Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 94.86 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 2 | | Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 2 | | Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | -94.86 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 5 | | Office Depot/110831/Elmers Washable School Glue - | 0.00 | 23.76 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 5 | | Office Depot/110831/Elmers Washable School Glue - | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 5 | | Office Depot/110831/Elmers Washable School Glue - | 0.00 | -23.76 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 12 | | Office Depot/110831/Office Depot(R) Brand Round-He | 0.00 | -2.22 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 12 | | Office Depot/110831/Office Depot(R) Brand Round-He | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 12 | | Office Depot/110831/Office Depot(R) Brand Round-He | 0.00 | 2.22 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 11 | | Office Depot/110831/Swingline(R) Commercial Desk S | 0.00 | -6.36 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 11 | | Office Depot/110831/Swingline(R) Commercial Desk S | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 11 | | Office Depot/110831/Swingline(R) Commercial Desk S | 0.00 | 6.36 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | -22.57 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 4 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | -37.35 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 4 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 4 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 37.35 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | 22.57 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 9 | | Office Depot/110831/Crayola(R) Classpack(R) Color | 0.00 | -29.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 9 | | Office Depot/110831/Crayola(R) Classpack(R) Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 9 | | Office Depot/110831/Crayola(R) Classpack(R) Color | 0.00 | 29.99 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 8 | | Office Depot/110831/Sparco Kids Pointed End Scisso | 0.00 | -21.58 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 8 | | Office Depot/110831/Sparco Kids Pointed End Scisso | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 8 | | Office Depot/110831/Sparco Kids Pointed End Scisso | 0.00 | 21.58 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 6 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | -5.54 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 6 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 6 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | 5.54 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372891 | 3 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 4 | | Office Depot/110831/Post-it(R) Super Sticky Lined | 0.00 | 6.53 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 3 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | -5.19 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 3 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 3 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | 5.19 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 2 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | -5.54 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 2 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 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_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. 58
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/14/2017 | REQ_PREENC | REQ372894 | 4 | | Office Depot/110831/Post-it(R) Super Sticky Lined | 0.00 | -6.53 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 4 | | Office Depot/110831/Post-it(R) Super Sticky Lined | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 2 | | Office Depot/110831/Sharpie(R) Chisel-Tip Permanen | 0.00 | 5.54 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 1 | | Office Depot/110831/Crayola(R) Classpack(R) Large | 0.00 | -80.58 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 1 | | Office Depot/110831/Crayola(R) Classpack(R) Large | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2017 | REQ_PREENC | REQ372894 | 1 | | Office Depot/110831/Crayola(R) Classpack(R) Large | 0.00 | 80.58 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 5 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 6.49 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 5 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 5 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | -6.49 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 6 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 6 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 6 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | -4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 7 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 7 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 7 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | -4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 9 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 62.25 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 9 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 9 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | -62.25 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 10 | | Office Depot/110831/Office Depot(R) Brand Pink Bev | 0.00 | 5.42 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 10 | | Office Depot/110831/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 10 | | Office Depot/110831/Office Depot(R) Brand Pink Bev | 0.00 | -5.42 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 11 | | Office Depot/110831/Mr. Sketch(R) Scented Markers | 0.00 | 10.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 11 | | Office Depot/110831/Mr. Sketch(R) Scented Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 11 | | Office Depot/110831/Mr. Sketch(R) Scented Markers | 0.00 | -10.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 14 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 7.58 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 14 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 14 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | -7.58 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 16 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 14.03 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 16 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 16 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | -14.03 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 17 | | Office Depot/110831/Office Depot(R) Brand Schoolma | 0.00 | 18.50 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 17 | | Office Depot/110831/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 17 | | Office Depot/110831/Office Depot(R) Brand Schoolma | 0.00 | -18.50 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 15 | | Office Depot/110831/Sharpie(R) Accent(R) Tank-Styl | 0.00 | -2.49 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 15 | | Office Depot/110831/Sharpie(R) Accent(R) Tank-Styl | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 15 | | Office Depot/110831/Sharpie(R) Accent(R) Tank-Styl | 0.00 | 2.49 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 13 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | -7.58 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/22/2017 | REQ_PREENC | REQ373528 | 13 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 13 | | Office Depot/110831/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 7.58 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 12 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -6.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 12 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 12 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 6.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 8 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | -4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 8 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 8 | | Office Depot/110831/Office Depot(R) Brand Durable | 0.00 | 4.22 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 4 | | Office Depot/110831/Office Depot(R) Brand Extra Ca | 0.00 | -16.69 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 4 | | Office Depot/110831/Office Depot(R) Brand Extra Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 4 | | Office Depot/110831/Office Depot(R) Brand Extra Ca | 0.00 | 16.69 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | -7.37 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 7.37 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 2 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | -7.81 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 2 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 2 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 7.81 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 1 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | -7.81 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 1 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373528 | 1 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 7.81 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 4 | | Office Depot/110831/Chenille Kraft Creativity Stre | 0.00 | -24.59 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 4 | | Office Depot/110831/Chenille Kraft Creativity Stre | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 4 | | Office Depot/110831/Chenille Kraft Creativity Stre | 0.00 | 24.59 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 1 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | -32.90 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 1 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 1 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 32.90 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 2 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 65.80 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 2 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 2 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | -65.80 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 3 | | Office Depot/110831/Crayola(R) Washable Paint Whit | 0.00 | 14.57 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 3 | | Office Depot/110831/Crayola(R) Washable Paint Whit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 3 | | Office Depot/110831/Crayola(R) Washable Paint Whit | 0.00 | -14.57 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 5 | | Office Depot/110831/Crayola(R) Washable Paint Yell | 0.00 | 14.57 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 5 | | Office Depot/110831/Crayola(R) Washable Paint Yell | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373530 | 5 | | Office Depot/110831/Crayola(R) Washable Paint Yell | 0.00 | -14.57 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 23.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/22/2017 | REQ_PREENC | REQ373577 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | -23.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 2 | | Office Depot/110831/Tru-Ray(R) Construction Paper | | 0.00 | 10.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 2 | | Office Depot/110831/Tru-Ray(R) Construction Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 2 | | Office Depot/110831/Tru-Ray(R) Construction Paper | | 0.00 | -10.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 3 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 3 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 3 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | -4.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 4 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 4.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 4 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 4 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constru | | 0.00 | -4.76 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 5 | | Office Depot/110831/Trend(R) Terrific Trimmer(R) 2 | | 0.00 | 19.29 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 5 | | Office Depot/110831/Trend(R) Terrific Trimmer(R) 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 5 | | Office Depot/110831/Trend(R) Terrific Trimmer(R) 2 | | 0.00 | -19.29 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 6 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | 4.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 6 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 6 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | -4.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 7 | | Office Depot/110831/Hygloss Colorful Happy Stars B | | 0.00 | 4.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 7 | | Office Depot/110831/Hygloss Colorful Happy Stars B | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 7 | | Office Depot/110831/Hygloss Colorful Happy Stars B | | 0.00 | -4.99 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 8 | | Office Depot/110831/TREND Terrific Trimmers Board | | 0.00 | 26.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 8 | | Office Depot/110831/TREND Terrific Trimmers Board | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 8 | | Office Depot/110831/TREND Terrific Trimmers Board | | 0.00 | -26.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 9 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | 7.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 9 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 9 | | Office Depot/110831/Teacher Created Resources Bord | | 0.00 | -7.98 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 10 | | Office Depot/110831/Office Depot(R) Brand All-Purp | | 0.00 | 28.88 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 10 | | Office Depot/110831/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 10 | | Office Depot/110831/Office Depot(R) Brand All-Purp | | 0.00 | -28.88 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 11 | | Office Depot/110831/Swingline(R) S.F. 4 Premium St | | 0.00 | 32.78 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 11 | | Office Depot/110831/Swingline(R) S.F. 4 Premium St | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 11 | | Office Depot/110831/Swingline(R) S.F. 4 Premium St | | 0.00 | -32.78 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 12 | | Office Depot/110831/SunWorks Construction Paper - | | 0.00 | 7.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 12 | | Office Depot/110831/SunWorks Construction Paper - | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/2017 | REQ_PREENC | REQ373577 | 12 | | Office Depot/110831/SunWorks Construction Paper - | | 0.00 | -7.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 1 | RREQ372894 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | | 0.00 | 0.00 | 86.82 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 1 | RREQ372894 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 1 | RREQ372894 | OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons | | 0.00 | 0.00 | -86.82 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2017 | PO_POENC | 0000317640 | 2 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 5.97 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 2 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 2 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | -5.97 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 3 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 5.59 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 3 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 3 | RREQ372894 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | -5.59 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 4 | RREQ372894 | OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R | 0.00 | 0.00 | 7.04 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 4 | RREQ372894 | OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317640 | 4 | RREQ372894 | OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R | 0.00 | 0.00 | -7.04 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 1 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 8.42 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 2 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 8.42 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 2 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 2 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -8.42 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 3 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 7.94 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 3 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 3 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -7.94 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 4 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Extra Capacity | 0.00 | 0.00 | 17.98 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 4 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Extra Capacity | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 4 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Extra Capacity | 0.00 | 0.00 | -17.98 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 5 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 6.99 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 5 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 5 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -6.99 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 6 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 6 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 6 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 7 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 7 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 7 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 8 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 8 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 8 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -4.55 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 9 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 67.07 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 9 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 9 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -67.07 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 11 | RREQ373528 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel | 0.00 | 0.00 | 11.84 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 11 | RREQ373528 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 11 | RREQ373528 | OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel | 0.00 | 0.00 | -11.84 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 62
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2017 | PO_POENC | 0000317644 | 12 | RREQ373528 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 7.53 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 12 | RREQ373528 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 12 | RREQ373528 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -7.53 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 13 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 8.17 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 13 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 13 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | -8.17 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 14 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 8.17 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 14 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 14 | RREQ373528 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | -8.17 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 15 | RREQ373528 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | 0.00 | 0.00 | 2.68 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 15 | RREQ373528 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 15 | RREQ373528 | OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl | 0.00 | 0.00 | -2.68 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 16 | RREQ373528 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 15.12 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 16 | RREQ373528 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 16 | RREQ373528 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | -15.12 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 17 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 19.93 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 17 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 17 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -19.93 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 1 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 1 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -8.42 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 10 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 5.84 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 10 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317644 | 10 | RREQ373528 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -5.84 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 3 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint White Gallo | 0.00 | 0.00 | 15.70 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 3 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint White Gallo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 3 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint White Gallo | 0.00 | 0.00 | -15.70 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 1 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | 35.45 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 1 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 1 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | -35.45 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 2 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | 70.90 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 2 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 2 | RREQ373530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | -70.90 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 4 | RREQ373530 | OFFICE DEPOT/Chenille Kraft Creativity Street No-S | 0.00 | 0.00 | 26.50 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 4 | RREQ373530 | OFFICE DEPOT/Chenille Kraft Creativity Street No-S | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 4 | RREQ373530 | OFFICE DEPOT/Chenille Kraft Creativity Street No-S | 0.00 | 0.00 | -26.50 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 5 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall | 0.00 | 0.00 | 15.70 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317645 | 5 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/23/2017 | PO_POENC | 0000317645 | 5 | RREQ373530 | OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall | 0.00 | 0.00 | -15.70 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 1 | RREQ373577 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 25.60 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 1 | RREQ373577 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 1 | RREQ373577 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -25.60 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 2 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 11.83 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 2 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 2 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | 0.00 | -11.83 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 3 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 3 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 3 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 4 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.13 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 4 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 4 | RREQ373577 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -5.13 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 5 | RREQ373577 | OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x | 0.00 | 0.00 | 20.78 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 5 | RREQ373577 | OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 5 | RREQ373577 | OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x | 0.00 | 0.00 | -20.78 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 6 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | 5.38 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 6 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 6 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | -5.38 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 7 | RREQ373577 | OFFICE DEPOT/Hygloss Colorful Happy Stars Border S | 0.00 | 0.00 | 5.38 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 7 | RREQ373577 | OFFICE DEPOT/Hygloss Colorful Happy Stars Border S | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 7 | RREQ373577 | OFFICE DEPOT/Hygloss Colorful Happy Stars Border S | 0.00 | 0.00 | -5.38 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 8 | RREQ373577 | OFFICE DEPOT/TREND Terrific Trimmers Board Trim 2 | 0.00 | 0.00 | 29.07 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 8 | RREQ373577 | OFFICE DEPOT/TREND Terrific Trimmers Board Trim 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 8 | RREQ373577 | OFFICE DEPOT/TREND Terrific Trimmers Board Trim 2 | 0.00 | 0.00 | -29.07 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 9 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | 8.60 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 9 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 9 | RREQ373577 | OFFICE DEPOT/Teacher Created Resources Border Trim | 0.00 | 0.00 | -8.60 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 10 | RREQ373577 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 31.12 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 10 | RREQ373577 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 10 | RREQ373577 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | -31.12 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 11 | RREQ373577 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | 35.32 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 11 | RREQ373577 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 11 | RREQ373577 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | -35.32 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 12 | RREQ373577 | OFFICE DEPOT/SunWorks Construction Paper - Multipu | 0.00 | 0.00 | 7.54 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 12 | RREQ373577 | OFFICE DEPOT/SunWorks Construction Paper - Multipu | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/2017 | PO_POENC | 0000317649 | 12 | RREQ373577 | OFFICE DEPOT/SunWorks Construction Paper - Multipu | 0.00 | 0.00 | -7.54 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 64
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2017 | PO_POENC | 0000317713 | 1 | RREQ373649 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 23.31 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 1 | RREQ373649 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 1 | RREQ373649 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -23.31 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 2 | RREQ373649 | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00 | 0.00 | 32.29 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 2 | RREQ373649 | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 2 | RREQ373649 | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00 | 0.00 | -32.29 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 3 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 17.19 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 3 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 3 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -17.19 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 4 | RREQ373649 | OFFICE DEPOT/C-Line Reusable Dry Erase Pocket - Le | 0.00 | 0.00 | 67.76 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 4 | RREQ373649 | OFFICE DEPOT/C-Line Reusable Dry Erase Pocket - Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 4 | RREQ373649 | OFFICE DEPOT/C-Line Reusable Dry Erase Pocket - Le | 0.00 | 0.00 | -67.76 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 5 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2 | 0.00 | 0.00 | 3.43 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 5 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 5 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2 | 0.00 | 0.00 | -3.43 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 6 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round | 0.00 | 0.00 | 3.23 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 6 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | PO_POENC | 0000317713 | 6 | RREQ373649 | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round | 0.00 | 0.00 | -3.23 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 1 | | Office Depot/110831/Ticonderoga(R) Beginners Yello | 0.00 | 21.63 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 1 | | Office Depot/110831/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 1 | | Office Depot/110831/Ticonderoga(R) Beginners Yello | 0.00 | -21.63 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 2 | | Office Depot/110831/Zaner-Bloser Pacon Broken Midl | 0.00 | 29.97 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 2 | | Office Depot/110831/Zaner-Bloser Pacon Broken Midl | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 2 | | Office Depot/110831/Zaner-Bloser Pacon Broken Midl | 0.00 | -29.97 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 3 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 15.95 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 3 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 3 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -15.95 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 4 | | Office Depot/110831/C-Line Reusable Dry Erase Pock | 0.00 | 62.89 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 4 | | Office Depot/110831/C-Line Reusable Dry Erase Pock | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 4 | | Office Depot/110831/C-Line Reusable Dry Erase Pock | 0.00 | -62.89 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 5 | | Office Depot/110831/Office Depot(R) Brand Thumb Ta | 0.00 | 3.18 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 5 | | Office Depot/110831/Office Depot(R) Brand Thumb Ta | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 5 | | Office Depot/110831/Office Depot(R) Brand Thumb Ta | 0.00 | -3.18 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 6 | | Office Depot/110831/Office Depot(R) Brand Pushpins | 0.00 | 3.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 6 | | Office Depot/110831/Office Depot(R) Brand Pushpins | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373649 | 6 | | Office Depot/110831/Office Depot(R) Brand Pushpins | 0.00 | -3.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317779 | 1 | RREQ373780 | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 | 0.00 | 3.07 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | PO_POENC | 0000317779 | 1 | RREQ373780 | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317779 | 1 | RREQ373780 | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 | 0.00 | -3.07 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317779 | 3 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | 4.74 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317779 | 3 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317779 | 3 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | 0.00 | -4.74 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 1 | | Office Depot/110831/Office Depot Brand(R) Dry-Eras | 0.00 | 2.85 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 1 | | Office Depot/110831/Office Depot Brand(R) Dry-Eras | 0.00 | -2.85 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 6.62 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 1 | | Office Depot/110831/Office Depot Brand(R) Dry-Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -6.62 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 3 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | 4.40 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 3 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373780 | 3 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | -4.40 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 1 | | Office Depot/110831/IRIS(R) File-N-Stack File Box | 0.00 | 43.98 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 1 | | Office Depot/110831/IRIS(R) File-N-Stack File Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 1 | | Office Depot/110831/IRIS(R) File-N-Stack File Box | 0.00 | -43.98 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 2 | | Office Depot/110831/Office Depot(R) Brand Packagin | 0.00 | 8.61 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 2 | | Office Depot/110831/Office Depot(R) Brand Packagin | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 2 | | Office Depot/110831/Office Depot(R) Brand Packagin | 0.00 | -8.61 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 3 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | 72.80 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 3 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373808 | 3 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | -72.80 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 1 | RREQ373779 | OFFICE DEPOT/The Pencil Grip(TM) Magnetic Whiteboa | 0.00 | 0.00 | 23.26 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 1 | RREQ373779 | OFFICE DEPOT/The Pencil Grip(TM) Magnetic Whiteboa | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 1 | RREQ373779 | OFFICE DEPOT/The Pencil Grip(TM) Magnetic Whiteboa | 0.00 | 0.00 | -23.26 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 2 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 4.88 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 2 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 2 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -4.88 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 3 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | 63.02 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 3 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 3 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | -63.02 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 4 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage | 0.00 | 0.00 | 38.78 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 4 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 4 | RREQ373779 | OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage | 0.00 | 0.00 | -38.78 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 5 | RREQ373779 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 6.43 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 5 | RREQ373779 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 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. 66
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | PO_POENC | 0000317778 | 5 | RREQ373779 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | -6.43 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 6 | RREQ373779 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 37.15 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 6 | RREQ373779 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 6 | RREQ373779 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | -37.15 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 7 | RREQ373779 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.21 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 7 | RREQ373779 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 7 | RREQ373779 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -32.21 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 8 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 13.88 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 8 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 8 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | -13.88 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 9 | RREQ373779 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 24.34 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 9 | RREQ373779 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 9 | RREQ373779 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | -24.34 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 10 | RREQ373779 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad | 0.00 | 0.00 | 7.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 10 | RREQ373779 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 10 | RREQ373779 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad | 0.00 | 0.00 | -7.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 11 | RREQ373779 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 17.38 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 11 | RREQ373779 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 11 | RREQ373779 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -17.38 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 12 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | 5.13 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 12 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 12 | RREQ373779 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | 0.00 | -5.13 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 13 | RREQ373779 | OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu | 0.00 | 0.00 | 23.21 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 13 | RREQ373779 | OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317778 | 13 | RREQ373779 | OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu | 0.00 | 0.00 | -23.21 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 1 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 10.09 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 1 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 1 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | -10.09 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 2 | RREQ373798 | OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 One-Finger | 0.00 | 0.00 | 14.55 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 2 | RREQ373798 | OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 One-Finger | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 2 | RREQ373798 | OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 One-Finger | 0.00 | 0.00 | -14.55 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 3 | RREQ373798 | OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Sticky B | 0.00 | 0.00 | 14.64 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 3 | RREQ373798 | OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Sticky B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 3 | RREQ373798 | OFFICE DEPOT/VELCRO(R) Brand VELCRO Brand Sticky B | 0.00 | 0.00 | -14.64 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 4 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 7.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 4 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 4 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -7.84 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 67
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | PO_POENC | 0000317795 | 5 | RREQ373798 | OFFICE DEPOT/Sharpie(R) Paint Markers Extra-Fine P | 0.00 | 0.00 | 10.23 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 5 | RREQ373798 | OFFICE DEPOT/Sharpie(R) Paint Markers Extra-Fine P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 5 | RREQ373798 | OFFICE DEPOT/Sharpie(R) Paint Markers Extra-Fine P | 0.00 | 0.00 | -10.23 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 6 | RREQ373798 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 39.85 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 6 | RREQ373798 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 6 | RREQ373798 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -39.85 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 7 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Security Envelo | 0.00 | 0.00 | 11.49 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 7 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Security Envelo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 7 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Security Envelo | 0.00 | 0.00 | -11.49 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 8 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | 11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 8 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 8 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | -11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 9 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | 11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 9 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 9 | RREQ373798 | OFFICE DEPOT/Office Depot(R) Brand Arched Plastic | 0.00 | 0.00 | -11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 10 | RREQ373798 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 10 | RREQ373798 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 10 | RREQ373798 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -11.84 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 11 | RREQ373798 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 13.51 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 11 | RREQ373798 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 11 | RREQ373798 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | -13.51 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 12 | RREQ373798 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 13.60 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 12 | RREQ373798 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 12 | RREQ373798 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | -13.60 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 13 | RREQ373798 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | 4.35 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 13 | RREQ373798 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317795 | 13 | RREQ373798 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | -4.35 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 13 | | Office Depot/110831/See Jane Work(R) Paperboard Pe | 0.00 | 21.54 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 13 | | Office Depot/110831/See Jane Work(R) Paperboard Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 13 | | Office Depot/110831/See Jane Work(R) Paperboard Pe | 0.00 | -21.54 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 8 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | -12.88 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 9 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | 22.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 9 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 9 | | Office Depot/110831/Avery(R) TrueBlock(R) White La | 0.00 | -22.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 10 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | 6.94 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 10 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 10 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | -6.94 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | REQ_PREENC | REQ373779 | 11 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | 16.13 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 11 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 11 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | -16.13 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 12 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 4.76 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 12 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 12 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | -4.76 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 7 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 7 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -29.89 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 8 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 12.88 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 8 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 1 | | Office Depot/110831/The Pencil Grip(TM) Magnetic W | 0.00 | 21.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 1 | | Office Depot/110831/The Pencil Grip(TM) Magnetic W | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 1 | | Office Depot/110831/The Pencil Grip(TM) Magnetic W | 0.00 | -21.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 4.53 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | -4.53 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 3 | | Office Depot/110831/Pacon(R) 70 Recycled Corrugate | 0.00 | 58.49 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 3 | | Office Depot/110831/Pacon(R) 70 Recycled Corrugate | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 3 | | Office Depot/110831/Pacon(R) 70 Recycled Corrugate | 0.00 | -58.49 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 4 | | Office Depot/110831/Pacon(R) 70 Recycled Mailbox S | 0.00 | 35.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 4 | | Office Depot/110831/Pacon(R) 70 Recycled Mailbox S | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 4 | | Office Depot/110831/Pacon(R) 70 Recycled Mailbox S | 0.00 | -35.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 5 | | Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 5.97 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 5 | | Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 5 | | Office Depot/110831/Sharpie(R) Flip Chart(TM) Mark | 0.00 | -5.97 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 6 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.48 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 6 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 6 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.48 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373779 | 7 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 1 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 9.36 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 1 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 1 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | -9.36 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 2 | | Office Depot/110831/PaperPro(R) inPOWER(TM) 20 One | 0.00 | 13.50 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 2 | | Office Depot/110831/PaperPro(R) inPOWER(TM) 20 One | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 2 | | Office Depot/110831/PaperPro(R) inPOWER(TM) 20 One | 0.00 | -13.50 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 3 | | Office Depot/110831/VELCRO(R) Brand VELCRO Brand S | 0.00 | 13.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 3 | | Office Depot/110831/VELCRO(R) Brand VELCRO Brand S | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/26/2017 | REQ_PREENC | REQ373798 | 3 | | Office Depot/110831/VELCRO(R) Brand VELCRO Brand S | | 0.00 | -13.59 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 5 | | Office Depot/110831/Sharpie(R) Paint Markers Extra | | 0.00 | 9.49 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 5 | | Office Depot/110831/Sharpie(R) Paint Markers Extra | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 5 | | Office Depot/110831/Sharpie(R) Paint Markers Extra | | 0.00 | -9.49 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 6 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | | 0.00 | 36.98 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 6 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 6 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | | 0.00 | -36.98 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 7 | | Office Depot/110831/Office Depot(R) Brand Security | | 0.00 | 10.66 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 7 | | Office Depot/110831/Office Depot(R) Brand Security | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 7 | | Office Depot/110831/Office Depot(R) Brand Security | | 0.00 | -10.66 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 8 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | 10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 8 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 8 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | -10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 10 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 10 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 10 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | -10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 11 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 12.54 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 11 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 11 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | | 0.00 | -12.54 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 12 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | | 0.00 | 12.62 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 12 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 12 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | | 0.00 | -12.62 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 13 | | Office Depot/110831/Sanford(R) Mr. Sketch(R) Water | | 0.00 | 4.04 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 13 | | Office Depot/110831/Sanford(R) Mr. Sketch(R) Water | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 13 | | Office Depot/110831/Sanford(R) Mr. Sketch(R) Water | | 0.00 | -4.04 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 4 | | Office Depot/110831/Office Depot(R) Brand Laminati | | 0.00 | -7.28 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 9 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | 10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 9 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 9 | | Office Depot/110831/Office Depot(R) Brand Arched P | | 0.00 | -10.99 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 4 | | Office Depot/110831/Office Depot(R) Brand Laminati | | 0.00 | 7.28 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373798 | 4 | | Office Depot/110831/Office Depot(R) Brand Laminati | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 1 | | Lakeshore Equipment Co/110831/AA758BU - Connect & | | 0.00 | 28.14 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 1 | | Lakeshore Equipment Co/110831/AA758BU - Connect & | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 1 | | Lakeshore Equipment Co/110831/AA758BU - Connect & | | 0.00 | -28.14 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 2 | | Lakeshore Equipment Co/110831/AA758RD - Connect & | | 0.00 | 18.76 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 2 | | Lakeshore Equipment Co/110831/AA758RD - Connect & | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373817 | 2 | | Lakeshore Equipment Co/110831/AA758RD - Connect & | | 0.00 | -18.76 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | PO_POENC | 0000317796 | 1 | RREQ373805 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 6.76 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 1 | RREQ373805 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 3 | RREQ373805 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 26.25 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 14 | RREQ373805 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 14 | RREQ373805 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | -36.82 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 11 | RREQ373805 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Adv | 0.00 | 0.00 | -7.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 13 | RREQ373805 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 6.98 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 14 | RREQ373805 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 36.82 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 12 | RREQ373805 | OFFICE DEPOT/Mead Press-it No. 6 Security Envelope | 0.00 | 0.00 | 22.56 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 12 | RREQ373805 | OFFICE DEPOT/Mead Press-it No. 6 Security Envelope | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 12 | RREQ373805 | OFFICE DEPOT/Mead Press-it No. 6 Security Envelope | 0.00 | 0.00 | -22.56 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 13 | RREQ373805 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 13 | RREQ373805 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | -6.98 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 8 | RREQ373805 | OFFICE DEPOT/Duck Brand Double Stick Tape - 0.50 W | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 7 | RREQ373805 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | 7.53 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 7 | RREQ373805 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 7 | RREQ373805 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | -7.53 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 8 | RREQ373805 | OFFICE DEPOT/Duck Brand Double Stick Tape - 0.50 W | 0.00 | 0.00 | 8.07 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 2 | RREQ373805 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 2 | RREQ373805 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -32.21 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 8 | RREQ373805 | OFFICE DEPOT/Duck Brand Double Stick Tape - 0.50 W | 0.00 | 0.00 | -8.07 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 3 | RREQ373805 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 3 | RREQ373805 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | -26.25 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 4 | RREQ373805 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | 26.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 4 | RREQ373805 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 4 | RREQ373805 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | -26.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 5 | RREQ373805 | OFFICE DEPOT/Scholastic Teachers Friend Chart 17 x | 0.00 | 0.00 | 2.47 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 5 | RREQ373805 | OFFICE DEPOT/Scholastic Teachers Friend Chart 17 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 5 | RREQ373805 | OFFICE DEPOT/Scholastic Teachers Friend Chart 17 x | 0.00 | 0.00 | -2.47 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 6 | RREQ373805 | OFFICE DEPOT/Scholastic Class Rules Chart | 0.00 | 0.00 | 2.68 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 6 | RREQ373805 | OFFICE DEPOT/Scholastic Class Rules Chart | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 6 | RREQ373805 | OFFICE DEPOT/Scholastic Class Rules Chart | 0.00 | 0.00 | -2.68 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 9 | RREQ373805 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 13.67 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 9 | RREQ373805 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 9 | RREQ373805 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | -13.67 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 10 | RREQ373805 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 10.33 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 10 | RREQ373805 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/26/2017 | PO_POENC | 0000317796 | 10 | RREQ373805 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 0.00 | -10.33 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 11 | RREQ373805 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad | 0.00 | 0.00 | 0.00 | 7.48 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 11 | RREQ373805 | OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 1 | RREQ373805 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | -6.76 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317796 | 2 | RREQ373805 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 32.21 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 1 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 6.27 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 1 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 1 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | -6.27 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 2 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 2 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 2 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -29.89 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 24.36 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | -24.36 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 4 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | 24.58 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 4 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 4 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | -24.58 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 5 | | Office Depot/110831/Scholastic Teachers Friend Cha | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 5 | | Office Depot/110831/Scholastic Teachers Friend Cha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 5 | | Office Depot/110831/Scholastic Teachers Friend Cha | 0.00 | -2.29 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 6 | | Office Depot/110831/Scholastic Class Rules Chart | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 6 | | Office Depot/110831/Scholastic Class Rules Chart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 6 | | Office Depot/110831/Scholastic Class Rules Chart | 0.00 | -2.49 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 7 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | 6.99 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 7 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 7 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | -6.99 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 8 | | Office Depot/110831/Duck Brand Double Stick Tape - | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 8 | | Office Depot/110831/Duck Brand Double Stick Tape - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 8 | | Office Depot/110831/Duck Brand Double Stick Tape - | 0.00 | -7.49 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 12.69 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | -12.69 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 10 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | -9.59 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 11 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | 6.94 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 11 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/26/2017 | REQ_PREENC | REQ373805 | 11 | | Office Depot/110831/Avery(R) Easy Peel(R) White In | 0.00 | -6.94 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 12 | | Office Depot/110831/Mead Press-it No. 6 Security E | 0.00 | 20.94 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 12 | | Office Depot/110831/Mead Press-it No. 6 Security E | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 12 | | Office Depot/110831/Mead Press-it No. 6 Security E | 0.00 | -20.94 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 13 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | 6.48 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 13 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 13 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | -6.48 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 34.17 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373805 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -34.17 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317922 | 2 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 7.13 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317922 | 2 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317922 | 2 | RREQ373780 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | -7.13 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 1 | RREQ373808 | OFFICE DEPOT/IRIS(R) File-N-Stack File Box 2-pack | 0.00 | 0.00 | 47.39 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 1 | RREQ373808 | OFFICE DEPOT/IRIS(R) File-N-Stack File Box 2-pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 1 | RREQ373808 | OFFICE DEPOT/IRIS(R) File-N-Stack File Box 2-pack | 0.00 | 0.00 | -47.39 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 2 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | 9.28 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 2 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 2 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | -9.28 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 3 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 78.44 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 3 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317923 | 3 | RREQ373808 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -78.44 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 1 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 10.95 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 1 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 1 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | -10.95 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 2 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 44.13 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 2 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 2 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -44.13 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 3 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 8.39 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 3 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 3 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | -8.39 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 4 | RREQ373951 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 7.71 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 4 | RREQ373951 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 4 | RREQ373951 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | -7.71 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 5 | RREQ373951 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 8.25 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 5 | RREQ373951 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 5 | RREQ373951 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -8.25 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2017 | PO_POENC | 0000317926 | 6 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 39.20 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 6 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317926 | 6 | RREQ373951 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -39.20 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 1 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 3.25 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 1 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 1 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | -3.25 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 2 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 5.88 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 2 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 2 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -5.88 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 3 | RREQ373965 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 29.94 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 3 | RREQ373965 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 3 | RREQ373965 | OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se | 0.00 | 0.00 | -29.94 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 4 | RREQ373965 | OFFICE DEPOT/Pacon(R) Self-Adhesive Letters 4 Blac | 0.00 | 0.00 | 9.67 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 4 | RREQ373965 | OFFICE DEPOT/Pacon(R) Self-Adhesive Letters 4 Blac | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 4 | RREQ373965 | OFFICE DEPOT/Pacon(R) Self-Adhesive Letters 4 Blac | 0.00 | 0.00 | -9.67 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 5 | RREQ373965 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 0.00 | 0.00 | 12.05 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 5 | RREQ373965 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 5 | RREQ373965 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 0.00 | 0.00 | -12.05 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 6 | RREQ373965 | OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags | 0.00 | 0.00 | 2.28 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 6 | RREQ373965 | OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 6 | RREQ373965 | OFFICE DEPOT/Highmark(TM) Freezer And Storage Bags | 0.00 | 0.00 | -2.28 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 7 | RREQ373965 | OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch | 0.00 | 0.00 | 3.54 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 7 | RREQ373965 | OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 7 | RREQ373965 | OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ch | 0.00 | 0.00 | -3.54 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 8 | RREQ373965 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 15.80 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 8 | RREQ373965 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 8 | RREQ373965 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | -15.80 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 9 | RREQ373965 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | 0.00 | 9.47 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 9 | RREQ373965 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 9 | RREQ373965 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | 0.00 | -9.47 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 10 | RREQ373965 | OFFICE DEPOT/Royal Power Point P10 Electric Pencil | 0.00 | 0.00 | 19.10 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 10 | RREQ373965 | OFFICE DEPOT/Royal Power Point P10 Electric Pencil | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 10 | RREQ373965 | OFFICE DEPOT/Royal Power Point P10 Electric Pencil | 0.00 | 0.00 | -19.10 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 11 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 14.19 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 11 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317928 | 11 | RREQ373965 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | -14.19 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 1 | | Office Depot/110831/Office Depot(R) Brand 2-Pocket | 0.00 | 10.16 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2017 | REQ_PREENC | REQ373951 | 1 | | Office Depot/110831/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 1 | | Office Depot/110831/Office Depot(R) Brand 2-Pocket | 0.00 | -10.16 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 40.96 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -40.96 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 7.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | -7.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 4 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 7.16 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 4 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 4 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | -7.16 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 5 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 7.66 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 5 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 5 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | -7.66 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 6 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 36.38 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 6 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373951 | 6 | | Office Depot/110831/Office Depot(R) Brand Composit | 0.00 | -36.38 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 1 | | Office Depot/110831/Office Depot(R) Brand Binder C | 0.00 | 3.02 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 1 | | Office Depot/110831/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 1 | | Office Depot/110831/Office Depot(R) Brand Binder C | 0.00 | -3.02 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 5.46 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 9 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 9 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | -8.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 11 | | Office Depot/110831/Office Depot(R) Brand Loose-Le | 0.00 | 13.17 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 11 | | Office Depot/110831/Office Depot(R) Brand Loose-Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 11 | | Office Depot/110831/Office Depot(R) Brand Loose-Le | 0.00 | -13.17 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 7 | | Office Depot/110831/BIC(R) Brite Liner(R) Highligh | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 7 | | Office Depot/110831/BIC(R) Brite Liner(R) Highligh | 0.00 | -3.29 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 8 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 14.66 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 8 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 6 | | Office Depot/110831/Highmark(TM) Freezer And Stora | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 6 | | Office Depot/110831/Highmark(TM) Freezer And Stora | 0.00 | -2.12 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 7 | | Office Depot/110831/BIC(R) Brite Liner(R) Highligh | 0.00 | 3.29 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 5 | | Office Depot/110831/ACCO(R) Binder Clips Large Bla | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 5 | | Office Depot/110831/ACCO(R) Binder Clips Large Bla | 0.00 | -11.18 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 6 | | Office Depot/110831/Highmark(TM) Freezer And Stora | 0.00 | 2.12 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 3 | | Office Depot/110831/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2017 | REQ_PREENC | REQ373965 | 3 | | Office Depot/110831/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | -27.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 4 | | Office Depot/110831/Pacon(R) Self-Adhesive Letters | 0.00 | | 8.97 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 4 | | Office Depot/110831/Pacon(R) Self-Adhesive Letters | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 4 | | Office Depot/110831/Pacon(R) Self-Adhesive Letters | 0.00 | | -8.97 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 5 | | Office Depot/110831/ACCO(R) Binder Clips Large Bla | 0.00 | | 11.18 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | | -5.46 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 3 | | Office Depot/110831/Carson-Dellosa Pop-Its(TM) Bor | 0.00 | | 27.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 8 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | | -14.66 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 9 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | | 8.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 10 | | Office Depot/110831/Royal Power Point P10 Electric | 0.00 | | 17.73 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 10 | | Office Depot/110831/Royal Power Point P10 Electric | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373965 | 10 | | Office Depot/110831/Royal Power Point P10 Electric | 0.00 | | -17.73 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 1 | RREQ373960 | OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of | 0.00 | | 0.00 | 14.51 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 1 | RREQ373960 | OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 1 | RREQ373960 | OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of | 0.00 | | 0.00 | -14.51 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 2 | RREQ373960 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | 16.36 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 2 | RREQ373960 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 2 | RREQ373960 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | | 0.00 | -16.36 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 4 | RREQ373960 | OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha | 0.00 | | 0.00 | 22.62 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 4 | RREQ373960 | OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 4 | RREQ373960 | OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha | 0.00 | | 0.00 | -22.62 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 6 | RREQ373960 | OFFICE DEPOT/Crayola(R) Giant Coloring Book Disney | 0.00 | | 0.00 | 7.32 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 6 | RREQ373960 | OFFICE DEPOT/Crayola(R) Giant Coloring Book Disney | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 6 | RREQ373960 | OFFICE DEPOT/Crayola(R) Giant Coloring Book Disney | 0.00 | | 0.00 | -7.32 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 9 | RREQ373960 | OFFICE DEPOT/Pacon(R) Glitter Construction Paper P | 0.00 | | 0.00 | 5.38 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 9 | RREQ373960 | OFFICE DEPOT/Pacon(R) Glitter Construction Paper P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 9 | RREQ373960 | OFFICE DEPOT/Pacon(R) Glitter Construction Paper P | 0.00 | | 0.00 | -5.38 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 8 | RREQ373960 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | | 0.00 | 5.92 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 11 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Colors In | 0.00 | | 0.00 | 5.81 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 11 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Colors In | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 11 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Colors In | 0.00 | | 0.00 | -5.81 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 13 | RREQ373960 | OFFICE DEPOT/Fellowes(R) Spectra(TM) 95 Laminator | 0.00 | | 0.00 | 50.63 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 13 | RREQ373960 | OFFICE DEPOT/Fellowes(R) Spectra(TM) 95 Laminator | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 13 | RREQ373960 | OFFICE DEPOT/Fellowes(R) Spectra(TM) 95 Laminator | 0.00 | | 0.00 | -50.63 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 8 | RREQ373960 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 8 | RREQ373960 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18 | 0.00 | | 0.00 | -5.92 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2017 | PO_POENC | 0000317927 | 12 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Shapes In | 0.00 | 0.00 | 0.00 | 7.53 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 12 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Shapes In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 12 | RREQ373960 | OFFICE DEPOT/Scholastic Teachers Friend Shapes In | 0.00 | 0.00 | 0.00 | -7.53 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 10 | RREQ373960 | OFFICE DEPOT/Fadeless Reclaimed Brick Design Paper | 0.00 | 0.00 | 0.00 | 24.88 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 10 | RREQ373960 | OFFICE DEPOT/Fadeless Reclaimed Brick Design Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 10 | RREQ373960 | OFFICE DEPOT/Fadeless Reclaimed Brick Design Paper | 0.00 | 0.00 | 0.00 | -24.88 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 7 | RREQ373960 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 1.67 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 7 | RREQ373960 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 7 | RREQ373960 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 5 | RREQ373960 | OFFICE DEPOT/Learning Resources(R) Jumbo Tweezers | 0.00 | 0.00 | 0.00 | 13.24 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 5 | RREQ373960 | OFFICE DEPOT/Learning Resources(R) Jumbo Tweezers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 5 | RREQ373960 | OFFICE DEPOT/Learning Resources(R) Jumbo Tweezers | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 3 | RREQ373960 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 17.23 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 3 | RREQ373960 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317927 | 3 | RREQ373960 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | -17.23 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 1 | | Office Depot/110831/Crayola(R) Triangular Crayons | 0.00 | 13.47 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 1 | | Office Depot/110831/Crayola(R) Triangular Crayons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 1 | | Office Depot/110831/Crayola(R) Triangular Crayons | 0.00 | -13.47 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 4 | | Office Depot/110831/Evan-Moor(R) Jumbo Fun With Th | 0.00 | 20.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 4 | | Office Depot/110831/Evan-Moor(R) Jumbo Fun With Th | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 4 | | Office Depot/110831/Evan-Moor(R) Jumbo Fun With Th | 0.00 | -20.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 7 | | Office Depot/110831/Riverside(R) Groundwood 100 Re | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 7 | | Office Depot/110831/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 7 | | Office Depot/110831/Riverside(R) Groundwood 100 Re | 0.00 | -1.55 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 9 | | Office Depot/110831/Pacon(R) Glitter Construction | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 9 | | Office Depot/110831/Pacon(R) Glitter Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 9 | | Office Depot/110831/Pacon(R) Glitter Construction | 0.00 | -4.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 11 | | Office Depot/110831/Scholastic Teachers Friend Col | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 11 | | Office Depot/110831/Scholastic Teachers Friend Col | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 11 | | Office Depot/110831/Scholastic Teachers Friend Col | 0.00 | -5.39 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 13 | | Office Depot/110831/Fellowes(R) Spectra(TM) 95 Lam | 0.00 | 46.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 13 | | Office Depot/110831/Fellowes(R) Spectra(TM) 95 Lam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 13 | | Office Depot/110831/Fellowes(R) Spectra(TM) 95 Lam | 0.00 | -46.99 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 5 | | Office Depot/110831/Learning Resources(R) Jumbo Tw | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 5 | | Office Depot/110831/Learning Resources(R) Jumbo Tw | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 5 | | Office Depot/110831/Learning Resources(R) Jumbo Tw | 0.00 | -12.29 | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 6 | | Office Depot/110831/Crayola(R) Giant Coloring Book | 0.00 | 6.79 | 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. 77
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2017 | REQ_PREENC | REQ373960 | 6 | | Office Depot/110831/Crayola(R) Giant Coloring Book | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 6 | | Office Depot/110831/Crayola(R) Giant Coloring Book | 0.00 | | -6.79 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 12 | | Office Depot/110831/Scholastic Teachers Friend Sha | 0.00 | | 6.99 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 12 | | Office Depot/110831/Scholastic Teachers Friend Sha | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 12 | | Office Depot/110831/Scholastic Teachers Friend Sha | 0.00 | | -6.99 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 10 | | Office Depot/110831/Fadeless Reclaimed Brick Desig | 0.00 | | 23.09 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 10 | | Office Depot/110831/Fadeless Reclaimed Brick Desig | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 10 | | Office Depot/110831/Fadeless Reclaimed Brick Desig | 0.00 | | -23.09 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 8 | | Office Depot/110831/Tru-Ray(R) Construction Paper | 0.00 | | 5.49 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 8 | | Office Depot/110831/Tru-Ray(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 8 | | Office Depot/110831/Tru-Ray(R) Construction Paper | 0.00 | | -5.49 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 2 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | | 15.18 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 2 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 2 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | | -15.18 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 3 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 15.99 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 3 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373960 | 3 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | -15.99 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317920 | 1 | RREQ373832 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | | 0.00 | 1,115.21 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317920 | 1 | RREQ373832 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/27/2017 | PO_POENC | 0000317920 | 1 | RREQ373832 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | | 0.00 | -1,115.21 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 1 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | | 0.00 | 16.58 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 1 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 1 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | | 0.00 | -16.58 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 2 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | | 0.00 | 5.88 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 2 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 2 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | | 0.00 | -5.88 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 3 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | | 0.00 | 9.46 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 3 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 3 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | | 0.00 | -9.46 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 4 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | 1.28 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 4 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 4 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | -1.28 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 5 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | 1.28 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 5 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 5 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00 | | 0.00 | -1.28 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 6 | RREQ374083 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | | 0.00 | 10.75 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 6 | RREQ374083 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2017 | PO_POENC | 0000318002 | 6 | RREQ374083 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | 0.00 | 0.00 | -10.75 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 7 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Removable Round | 0.00 | 0.00 | 0.00 | 4.85 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 7 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Removable Round | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 7 | RREQ374083 | OFFICE DEPOT/Office Depot(R) Brand Removable Round | 0.00 | 0.00 | 0.00 | -4.85 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 8 | RREQ374083 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 0.00 | 13.67 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 8 | RREQ374083 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 8 | RREQ374083 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 0.00 | -13.67 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 9 | RREQ374083 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 4.13 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 9 | RREQ374083 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 9 | RREQ374083 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | -4.13 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 10 | RREQ374083 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R | 0.00 | 0.00 | 0.00 | 10.23 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 10 | RREQ374083 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 10 | RREQ374083 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R | 0.00 | 0.00 | 0.00 | -10.23 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 11 | RREQ374083 | OFFICE DEPOT/OVERSIZED MAGNETIC SMOKE | 0.00 | 0.00 | 0.00 | 25.85 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 11 | RREQ374083 | OFFICE DEPOT/OVERSIZED MAGNETIC SMOKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000318002 | 11 | RREQ374083 | OFFICE DEPOT/OVERSIZED MAGNETIC SMOKE | 0.00 | 0.00 | 0.00 | -25.85 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 1 | | Office Depot/110831/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | 15.39 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 1 | | Office Depot/110831/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 1 | | Office Depot/110831/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | -15.39 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 5.46 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 2 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -5.46 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 8.78 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 3 | | Office Depot/110831/Office Depot(R) Brand Hanging | 0.00 | 0.00 | -8.78 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 4 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 4 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 4 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | -1.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 5 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 5 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 5 | | Office Depot/110831/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | -1.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 6 | | Office Depot/110831/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | 9.98 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 6 | | Office Depot/110831/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 6 | | Office Depot/110831/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | -9.98 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 7 | | Office Depot/110831/Office Depot(R) Brand Removabl | 0.00 | 0.00 | 4.50 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 7 | | Office Depot/110831/Office Depot(R) Brand Removabl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 7 | | Office Depot/110831/Office Depot(R) Brand Removabl | 0.00 | 0.00 | -4.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2017 | REQ_PREENC | REQ374083 | 8 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 12.69 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 8 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 8 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | -12.69 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 9 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 3.83 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 9 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 9 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | -3.83 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 10 | | Office Depot/110831/VELCRO(R) Brand STICKY BACK(R) | 0.00 | 9.49 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 10 | | Office Depot/110831/VELCRO(R) Brand STICKY BACK(R) | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 10 | | Office Depot/110831/VELCRO(R) Brand STICKY BACK(R) | 0.00 | -9.49 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 11 | | Office Depot/110831/OVERSIZED MAGNETIC SMOKE | 0.00 | 23.99 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 11 | | Office Depot/110831/OVERSIZED MAGNETIC SMOKE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374083 | 11 | | Office Depot/110831/OVERSIZED MAGNETIC SMOKE | 0.00 | -23.99 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 1 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | 13.13 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 2 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | 39.40 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 2 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 2 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | -39.40 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 3 | RREQ374056 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 26.33 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 3 | RREQ374056 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 3 | RREQ374056 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -26.33 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 4 | RREQ374056 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 31.67 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 4 | RREQ374056 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 4 | RREQ374056 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | -31.67 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 5 | RREQ374056 | OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 With C-6 | 0.00 | 0.00 | 23.80 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 5 | RREQ374056 | OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 With C-6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 5 | RREQ374056 | OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 With C-6 | 0.00 | 0.00 | -23.80 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 6 | RREQ374056 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.21 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 6 | RREQ374056 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 6 | RREQ374056 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -32.21 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 1 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | PO_POENC | 0000317974 | 1 | RREQ374056 | OFFICE DEPOT/JAM Paper(R) Heavy-Duty 2-Pocket Pres | 0.00 | 0.00 | -13.13 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 1 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | 12.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 1 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 1 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | -12.19 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 2 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | 36.57 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 2 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 2 | | Office Depot/110831/JAM Paper(R) Heavy-Duty 2-Pock | 0.00 | -36.57 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 3 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | 0.00 | 24.44 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2017 | REQ_PREENC | REQ374056 | 3 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 3 | | Office Depot/110831/Ticonderoga(R) Tri-Write Begin | 0.00 | -24.44 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 4 | | Office Depot/110831/Duracell(R) Coppertop AA Alkal | 0.00 | 29.39 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 4 | | Office Depot/110831/Duracell(R) Coppertop AA Alkal | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 4 | | Office Depot/110831/Duracell(R) Coppertop AA Alkal | 0.00 | -29.39 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 5 | | Office Depot/110831/Scotch(R) Magic(TM) Tape 810 W | 0.00 | 22.09 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 5 | | Office Depot/110831/Scotch(R) Magic(TM) Tape 810 W | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 5 | | Office Depot/110831/Scotch(R) Magic(TM) Tape 810 W | 0.00 | -22.09 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374056 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -29.89 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 1 | RREQ374114 | OFFICE DEPOT/GoWrite!(TM) Self-Stick Dry-Erase She | 0.00 | 0.00 | 30.15 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 1 | RREQ374114 | OFFICE DEPOT/GoWrite!(TM) Self-Stick Dry-Erase She | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 1 | RREQ374114 | OFFICE DEPOT/GoWrite!(TM) Self-Stick Dry-Erase She | 0.00 | 0.00 | -30.15 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 2 | RREQ374114 | OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho | 0.00 | 0.00 | 7.74 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 2 | RREQ374114 | OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 2 | RREQ374114 | OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho | 0.00 | 0.00 | -7.74 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 3 | RREQ374114 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 4.88 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 3 | RREQ374114 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318024 | 3 | RREQ374114 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -4.88 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 1 | | Office Depot/110831/GoWrite!(TM) Self-Stick Dry-Er | 0.00 | 27.98 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 1 | | Office Depot/110831/GoWrite!(TM) Self-Stick Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 1 | | Office Depot/110831/GoWrite!(TM) Self-Stick Dry-Er | 0.00 | -27.98 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 2 | | Office Depot/110831/Advantus Binder Pencil Pouch - | 0.00 | 7.18 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 2 | | Office Depot/110831/Advantus Binder Pencil Pouch - | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 2 | | Office Depot/110831/Advantus Binder Pencil Pouch - | 0.00 | -7.18 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 4.53 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374114 | 3 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | -4.53 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 1 | RREQ374116 | OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic | 0.00 | 0.00 | 11.41 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 1 | RREQ374116 | OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 1 | RREQ374116 | OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic | 0.00 | 0.00 | -11.41 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 2 | RREQ374116 | OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc | 0.00 | 0.00 | 6.18 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 2 | RREQ374116 | OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 2 | RREQ374116 | OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 3 | RREQ374116 | OFFICE DEPOT/Learning Resources(R) View-Thru Geome | 0.00 | 0.00 | -6.18 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 3 | RREQ374116 | OFFICE DEPOT/Learning Resources(R) View-Thru Geome | 0.00 | 0.00 | 35.32 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 3 | RREQ374116 | OFFICE DEPOT/Learning Resources(R) View-Thru Geome | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/29/2017 | PO_POENC | 0000318026 | 3 | RREQ374116 | OFFICE DEPOT/Learning Resources(R) View-Thru Geome | 0.00 | 0.00 | -35.32 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 4 | RREQ374116 | OFFICE DEPOT/Barker Creek(R) Magnets Magnetic Kida | 0.00 | 0.00 | 12.92 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 4 | RREQ374116 | OFFICE DEPOT/Barker Creek(R) Magnets Magnetic Kida | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 4 | RREQ374116 | OFFICE DEPOT/Barker Creek(R) Magnets Magnetic Kida | 0.00 | 0.00 | -12.92 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 5 | RREQ374116 | OFFICE DEPOT/Wikki Stix(R) Alphabet Card Set | 0.00 | 0.00 | 14.21 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 5 | RREQ374116 | OFFICE DEPOT/Wikki Stix(R) Alphabet Card Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | PO_POENC | 0000318026 | 5 | RREQ374116 | OFFICE DEPOT/Wikki Stix(R) Alphabet Card Set | 0.00 | 0.00 | -14.21 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 1 | | Office Depot/110831/Fiskars(R) Everyday Titanium N | 0.00 | 10.59 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 1 | | Office Depot/110831/Fiskars(R) Everyday Titanium N | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 3 | | Office Depot/110831/Learning Resources(R) View-Thr | 0.00 | 32.78 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 3 | | Office Depot/110831/Learning Resources(R) View-Thr | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 3 | | Office Depot/110831/Learning Resources(R) View-Thr | 0.00 | -32.78 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 1 | | Office Depot/110831/Fiskars(R) Everyday Titanium N | 0.00 | -10.59 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 2 | | Office Depot/110831/Westcott(R) Hard Handle Kids V | 0.00 | 5.74 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 2 | | Office Depot/110831/Westcott(R) Hard Handle Kids V | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 2 | | Office Depot/110831/Westcott(R) Hard Handle Kids V | 0.00 | -5.74 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 4 | | Office Depot/110831/Barker Creek(R) Magnets Magnet | 0.00 | 11.99 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 4 | | Office Depot/110831/Barker Creek(R) Magnets Magnet | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 4 | | Office Depot/110831/Barker Creek(R) Magnets Magnet | 0.00 | -11.99 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 5 | | Office Depot/110831/Wikki Stix(R) Alphabet Card Se | 0.00 | 13.19 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 5 | | Office Depot/110831/Wikki Stix(R) Alphabet Card Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374116 | 5 | | Office Depot/110831/Wikki Stix(R) Alphabet Card Se | 0.00 | -13.19 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 1 | | Lakeshore Equipment Co/110831/RR423 - Write & Wipe | 0.00 | 14.09 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 1 | | Lakeshore Equipment Co/110831/RR423 - Write & Wipe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 1 | | Lakeshore Equipment Co/110831/RR423 - Write & Wipe | 0.00 | -14.09 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 2 | | Lakeshore Equipment Co/110831/HH828 - Children's T | 0.00 | 56.38 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 2 | | Lakeshore Equipment Co/110831/HH828 - Children's T | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2017 | REQ_PREENC | REQ374115 | 2 | | Lakeshore Equipment Co/110831/HH828 - Children's T | 0.00 | -56.38 | 0.00 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 1 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | 0.00 | 16.59 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 1 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | -16.58 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 2 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 5.88 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 2 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -5.88 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 3 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 9.46 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 3 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | -9.46 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 4 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 1.28 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 4 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | -1.28 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 5 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 1.28 |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/02/2017 | AP_VOUCHER | 00981453 | 5 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 6 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Removabl | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 6 | P0000318002 | OFFICE DEPOT/Office Depot(R) Brand Removabl | 0.00 | 0.00 | 0.00 | -4.85 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 7 | P0000318002 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 7 | P0000318002 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | -13.67 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 8 | P0000318002 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 8 | P0000318002 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | -4.13 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 9 | P0000318002 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 |
| 10/02/2017 | AP_VOUCHER | 00981453 | 9 | P0000318002 | OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) | 0.00 | 0.00 | 0.00 | -10.23 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981460 | 1 | P0000318024 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| 10/02/2017 | AP_VOUCHER | 00981460 | 1 | P0000318024 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 |
| 10/02/2017 | AP_VOUCHER | 00981461 | 1 | P0000318026 | OFFICE DEPOT/Westcott(R) Hard Handle Kids V | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 |
| 10/02/2017 | AP_VOUCHER | 00981461 | 1 | P0000318026 | OFFICE DEPOT/Westcott(R) Hard Handle Kids V | 0.00 | 0.00 | 0.00 | -6.18 | 0.00 |
| 10/03/2017 | AP_VOUCHER | 00981679 | 1 | P0000318026 | OFFICE DEPOT/Barker Creek(R) Magnets Magne | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 |
| 10/03/2017 | AP_VOUCHER | 00981679 | 1 | P0000318026 | OFFICE DEPOT/Barker Creek(R) Magnets Magne | 0.00 | 0.00 | 0.00 | -12.92 | 0.00 |
| 10/03/2017 | AP_VOUCHER | 00981694 | 1 | P0000317796 | OFFICE DEPOT/Creative Teaching Press Langua | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 |
| 10/03/2017 | AP_VOUCHER | 00981694 | 1 | P0000317796 | OFFICE DEPOT/Creative Teaching Press Langua | 0.00 | 0.00 | 0.00 | -7.53 | 0.00 |
| 10/03/2017 | AP_VOUCHER | 00981696 | 1 | P0000318026 | OFFICE DEPOT/Learning Resources(R) View-Thr | 0.00 | 0.00 | 0.00 | 0.00 | 35.32 |
| 10/03/2017 | AP_VOUCHER | 00981696 | 1 | P0000318026 | OFFICE DEPOT/Learning Resources(R) View-Thr | 0.00 | 0.00 | 0.00 | -35.32 | 0.00 |
| 10/03/2017 | AP_VOUCHER | 00981696 | 2 | P0000318026 | OFFICE DEPOT/Wikki Stix(R) Alphabet Card Se | 0.00 | 0.00 | 0.00 | 0.00 | 14.21 |
| 10/03/2017 | AP_VOUCHER | 00981696 | 2 | P0000318026 | OFFICE DEPOT/Wikki Stix(R) Alphabet Card Se | 0.00 | 0.00 | 0.00 | -14.21 | 0.00 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 1 | P0000317893 | TREE HOUSE-001/TONER HP CE260A BLACK (OEM) | 0.00 | 0.00 | 0.00 | 0.00 | 255.50 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 1 | P0000317893 | TREE HOUSE-001/TONER HP CE260A BLACK (OEM) | 0.00 | 0.00 | 0.00 | -255.50 | 0.00 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 2 | P0000317893 | TREE HOUSE-001/TONER HP CE261A CYAN (OEM) | 0.00 | 0.00 | 0.00 | 0.00 | 463.09 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 2 | P0000317893 | TREE HOUSE-001/TONER HP CE261A CYAN (OEM) | 0.00 | 0.00 | 0.00 | -463.09 | 0.00 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 3 | P0000317893 | TREE HOUSE-001/TONER HP CE262A YELLOW (OEM) | 0.00 | 0.00 | 0.00 | 0.00 | 463.09 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 3 | P0000317893 | TREE HOUSE-001/TONER HP CE262A YELLOW (OEM) | 0.00 | 0.00 | 0.00 | -463.09 | 0.00 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 4 | P0000317893 | TREE HOUSE-001/TONER HP CE263A MAGENTA (OEM) | 0.00 | 0.00 | 0.00 | 0.00 | 463.09 |
| 10/04/2017 | AP_VOUCHER | 00981800 | 4 | P0000317893 | TREE HOUSE-001/TONER HP CE263A MAGENTA (OEM) | 0.00 | 0.00 | 0.00 | -463.09 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 1 | | Office Depot/110831/PromAG Heavy-Duty Magnetic Tap | 0.00 | 18.98 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 1 | | Office Depot/110831/PromAG Heavy-Duty Magnetic Tap | 0.00 | 18.98 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 1 | | Office Depot/110831/PromAG Heavy-Duty Magnetic Tap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 1 | | Office Depot/110831/PromAG Heavy-Duty Magnetic Tap | 0.00 | -18.98 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 2 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 2 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 2 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 2 | | Office Depot/110831/Scotch(R) 665 Permanent Double | 0.00 | -11.89 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2017 | REQ_PREENC | REQ374511 | 10 | | Office Depot/110831/Scotch(R) Expressions Decorati | 0.00 | 3.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 10 | | Office Depot/110831/Scotch(R) Expressions Decorati | 0.00 | 3.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 10 | | Office Depot/110831/Scotch(R) Expressions Decorati | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 10 | | Office Depot/110831/Scotch(R) Expressions Decorati | 0.00 | -3.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 13 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 13 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | -4.68 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 14 | | Office Depot/110831/Swingline(R) Optima(R) 25 Redu | 0.00 | 14.55 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 14 | | Office Depot/110831/Swingline(R) Optima(R) 25 Redu | 0.00 | 14.55 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 14 | | Office Depot/110831/Swingline(R) Optima(R) 25 Redu | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 14 | | Office Depot/110831/Swingline(R) Optima(R) 25 Redu | 0.00 | -14.55 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 47.98 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 47.98 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -47.98 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 16 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | 19.18 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 16 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | 19.18 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 16 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 16 | | Office Depot/110831/Avery(R) TrueBlock(R) White In | 0.00 | -19.18 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 4 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 7.95 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 4 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 7.95 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 4 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 4 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | -7.95 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 5 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 12.54 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 5 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 12.54 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 5 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 5 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | -12.54 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 6 | | Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri | 0.00 | -29.89 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 7 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 43.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 7 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 43.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 7 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 7 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | -43.99 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 8 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | 7.22 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 8 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | 7.22 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 8 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2017 | REQ_PREENC | REQ374511 | 8 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | -7.22 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 12.69 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 12.69 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 9 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | -12.69 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 11 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 3.83 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 11 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 3.83 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 11 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 11 | | Office Depot/110831/ScotchBlue(TM) Painters Tape 3 | 0.00 | -3.83 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 12 | | Office Depot/110831/Scotch(R) Multipurpose Scissor | 0.00 | 5.59 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 12 | | Office Depot/110831/Scotch(R) Multipurpose Scissor | 0.00 | 5.59 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 12 | | Office Depot/110831/Scotch(R) Multipurpose Scissor | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 12 | | Office Depot/110831/Scotch(R) Multipurpose Scissor | 0.00 | -5.59 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 13 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 4.68 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 13 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 4.68 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 3 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 14.03 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 3 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 14.03 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 3 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2017 | REQ_PREENC | REQ374511 | 3 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | -14.03 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 1 | | Lakeshore Equipment Co/110831/NF9765 - Rainbow Sen | 0.00 | 9.38 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 2 | | Lakeshore Equipment Co/110831/TT824 - Letter Recog | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 3 | | Lakeshore Equipment Co/110831/BK536 - No David! Ha | 0.00 | 16.91 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 4 | | Lakeshore Equipment Co/110831/EB756D - World Playg | 0.00 | 14.09 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 5 | | Lakeshore Equipment Co/110831/CA609 - Sing-Along R | 0.00 | 27.73 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 6 | | Lakeshore Equipment Co/110831/DD939 - Turn & Learn | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 7 | | Lakeshore Equipment Co/110831/FF448 - Single Line | 0.00 | 1.87 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 8 | | Lakeshore Equipment Co/110831/KT2903 - A-Z Letter | 0.00 | 18.79 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 9 | | Lakeshore Equipment Co/110831/BK681 - Pete the Cat | 0.00 | 16.91 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 10 | | Lakeshore Equipment Co/110831/LL688 - Learn to Cou | 0.00 | 9.39 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 11 | | Lakeshore Equipment Co/110831/LL570 - Engineer-A-C | 0.00 | 46.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 12 | | Lakeshore Equipment Co/110831/RR677 - Pete the Cat | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 13 | | Lakeshore Equipment Co/110831/WS803 - Wikki Stix - | 0.00 | 6.57 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 14 | | Lakeshore Equipment Co/110831/LL242 - Peel & Stick | 0.00 | 12.21 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 15 | | Lakeshore Equipment Co/110831/LA954 - Brown Bear B | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 16 | | Lakeshore Equipment Co/110831/LC208 - Magnetic Num | 0.00 | 8.45 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374662 | 17 | | Lakeshore Equipment Co/110831/PP779 - Play & Explo | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 7 | RREQ374662 | LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo | 0.00 | -1.87 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | PO_POENC | 0000318368 | 8 | RREQ374662 | LAKESHORE CURR/KT2903 - A-Z Letter Photo Cards | 0.00 | 0.00 | 20.25 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 8 | RREQ374662 | LAKESHORE CURR/KT2903 - A-Z Letter Photo Cards | 0.00 | -18.79 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 9 | RREQ374662 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | 0.00 | 0.00 | 18.22 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 9 | RREQ374662 | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | 0.00 | -16.91 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 10 | RREQ374662 | LAKESHORE CURR/LL688 - Learn to Count! Dough Mats | 0.00 | 0.00 | 10.12 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 10 | RREQ374662 | LAKESHORE CURR/LL688 - Learn to Count! Dough Mats | 0.00 | -9.39 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 11 | RREQ374662 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity | 0.00 | 0.00 | 50.63 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 11 | RREQ374662 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity | 0.00 | -46.99 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 12 | RREQ374662 | LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 12 | RREQ374662 | LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 13 | RREQ374662 | LAKESHORE CURR/WS803 - Wikki Stix - Primary Colors | 0.00 | 0.00 | 7.08 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 13 | RREQ374662 | LAKESHORE CURR/WS803 - Wikki Stix - Primary Colors | 0.00 | -6.57 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 14 | RREQ374662 | LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 14 | RREQ374662 | LAKESHORE CURR/LL242 - Peel & Stick Tactile Letter | 0.00 | -12.21 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 15 | RREQ374662 | LAKESHORE CURR/LA954 - Brown Bear Brown Bear What | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 15 | RREQ374662 | LAKESHORE CURR/LA954 - Brown Bear Brown Bear What | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 16 | RREQ374662 | LAKESHORE CURR/LC208 - Magnetic Numbers | 0.00 | 0.00 | 9.10 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 16 | RREQ374662 | LAKESHORE CURR/LC208 - Magnetic Numbers | 0.00 | -8.45 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 17 | RREQ374662 | LAKESHORE CURR/PP779 - Play & Explore Rocket | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 17 | RREQ374662 | LAKESHORE CURR/PP779 - Play & Explore Rocket | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 1 | RREQ374662 | LAKESHORE CURR/NF9765 - Rainbow Sentence Strips | 0.00 | 0.00 | 10.11 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 1 | RREQ374662 | LAKESHORE CURR/NF9765 - Rainbow Sentence Strips | 0.00 | -9.38 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 2 | RREQ374662 | LAKESHORE CURR/TT824 - Letter Recognition Instant | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 2 | RREQ374662 | LAKESHORE CURR/TT824 - Letter Recognition Instant | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 3 | RREQ374662 | LAKESHORE CURR/BK536 - No David! Hardcover Book | 0.00 | 0.00 | 18.22 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 3 | RREQ374662 | LAKESHORE CURR/BK536 - No David! Hardcover Book | 0.00 | -16.91 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 4 | RREQ374662 | LAKESHORE CURR/EB756D - World Playground CD | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 4 | RREQ374662 | LAKESHORE CURR/EB756D - World Playground CD | 0.00 | -14.09 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 5 | RREQ374662 | LAKESHORE CURR/CA609 - Sing-Along Read-Along Class | 0.00 | 0.00 | 29.88 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 5 | RREQ374662 | LAKESHORE CURR/CA609 - Sing-Along Read-Along Class | 0.00 | -27.73 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 6 | RREQ374662 | LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 6 | RREQ374662 | LAKESHORE CURR/DD939 - Turn & Learn Magnetic Gears | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318368 | 7 | RREQ374662 | LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo | 0.00 | 0.00 | 2.01 | 0.00 |
| 10/05/2017 | AP_VOUCHER | 00982296 | 1 | P0000318002 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | 0.00 | 10.75 |
| 10/05/2017 | AP_VOUCHER | 00982296 | 1 | P0000318002 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | -10.75 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 1 | RREQ374627 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase Board | 0.00 | 0.00 | 127.13 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 1 | RREQ374627 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase Board | 0.00 | 0.00 | 127.13 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | PO_POENC | 0000318364 | 1 | RREQ374627 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase Board | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 1 | RREQ374627 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase Board | 0.00 | 0.00 | -127.13 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 1 | RREQ374627 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase Board | 0.00 | -117.99 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 2 | RREQ374627 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 18.39 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 2 | RREQ374627 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 18.39 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 2 | RREQ374627 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 2 | RREQ374627 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -18.39 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 2 | RREQ374627 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | -17.07 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 3 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 24.61 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 3 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 24.61 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 3 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 3 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | -24.61 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 3 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | -22.84 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 4 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards | 0.00 | 0.00 | 26.89 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 4 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards | 0.00 | 0.00 | 26.89 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 4 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 4 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards | 0.00 | 0.00 | -26.89 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 4 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards | 0.00 | -24.96 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 5 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 37.56 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 5 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 37.56 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 5 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 5 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -37.56 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318364 | 5 | RREQ374627 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -34.86 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 1 | | Office Depot/110831/Flipside Ruled/Plain Dry Erase | 0.00 | 117.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 1 | | Office Depot/110831/Flipside Ruled/Plain Dry Erase | 0.00 | 117.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 1 | | Office Depot/110831/Flipside Ruled/Plain Dry Erase | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 1 | | Office Depot/110831/Flipside Ruled/Plain Dry Erase | 0.00 | -117.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 2 | | Office Depot/110831/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 17.07 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 2 | | Office Depot/110831/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 17.07 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 2 | | Office Depot/110831/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 2 | | Office Depot/110831/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -17.07 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 3 | | Office Depot/110831/Office Depot(R) Brand Twin-Poc | 0.00 | 22.84 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 3 | | Office Depot/110831/Office Depot(R) Brand Twin-Poc | 0.00 | 22.84 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 3 | | Office Depot/110831/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 3 | | Office Depot/110831/Office Depot(R) Brand Twin-Poc | 0.00 | -22.84 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 4 | | Office Depot/110831/Office Depot(R) Brand Wood Cli | 0.00 | 24.96 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 4 | | Office Depot/110831/Office Depot(R) Brand Wood Cli | 0.00 | 24.96 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2017 | REQ_PREENC | REQ374627 | 4 | | Office Depot/110831/Office Depot(R) Brand Wood Cli | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 4 | | Office Depot/110831/Office Depot(R) Brand Wood Cli | 0.00 | | -24.96 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 5 | | Office Depot/110831/Office Depot(R) Brand Composi | 0.00 | | 34.86 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 5 | | Office Depot/110831/Office Depot(R) Brand Composi | 0.00 | | 34.86 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 5 | | Office Depot/110831/Office Depot(R) Brand Composi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374627 | 5 | | Office Depot/110831/Office Depot(R) Brand Composi | 0.00 | | -34.86 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 2 | RREQ374511 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 2 | RREQ374511 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | | 0.00 | -12.81 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 4 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | 0.00 | 8.57 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 4 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | 0.00 | 8.57 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 4 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 4 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | 0.00 | -8.57 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 4 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | | -7.95 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 5 | RREQ374511 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | | 0.00 | 13.51 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 5 | RREQ374511 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | | 0.00 | 13.51 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 5 | RREQ374511 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 5 | RREQ374511 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | | 0.00 | -13.51 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 6 | RREQ374511 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | 0.00 | 32.21 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 6 | RREQ374511 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | 0.00 | 32.21 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 6 | RREQ374511 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 6 | RREQ374511 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | 0.00 | -32.21 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 6 | RREQ374511 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | -29.89 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 7 | RREQ374511 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | | 0.00 | 47.40 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 7 | RREQ374511 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | | 0.00 | 47.40 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 7 | RREQ374511 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 7 | RREQ374511 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | | 0.00 | -47.40 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 9 | RREQ374511 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | 0.00 | 13.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 9 | RREQ374511 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | 0.00 | 13.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 9 | RREQ374511 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 9 | RREQ374511 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | 0.00 | -13.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 9 | RREQ374511 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | -12.69 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 10 | RREQ374511 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | | 0.00 | 4.30 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 10 | RREQ374511 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | | 0.00 | 4.30 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 10 | RREQ374511 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 10 | RREQ374511 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | | 0.00 | -4.30 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 11 | RREQ374511 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | | 0.00 | 4.13 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 11 | RREQ374511 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | | 0.00 | 4.13 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | PO_POENC | 0000318361 | 11 | RREQ374511 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 11 | RREQ374511 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -4.13 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 11 | RREQ374511 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | -3.83 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 12 | RREQ374511 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | -5.59 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 13 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 5.04 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 13 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 5.04 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 13 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 13 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | -5.04 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 14 | RREQ374511 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff | 0.00 | 0.00 | 15.68 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 14 | RREQ374511 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 14 | RREQ374511 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff | 0.00 | 0.00 | -15.68 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 14 | RREQ374511 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff | 0.00 | -14.55 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 15 | RREQ374511 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | -47.98 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 16 | RREQ374511 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 20.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 16 | RREQ374511 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 20.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 16 | RREQ374511 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 16 | RREQ374511 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | 0.00 | -20.67 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 1 | RREQ374511 | OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1 | 0.00 | 0.00 | 20.45 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 1 | RREQ374511 | OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1 | 0.00 | 0.00 | 20.45 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 1 | RREQ374511 | OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 1 | RREQ374511 | OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1 | 0.00 | 0.00 | -20.45 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 1 | RREQ374511 | OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1 | 0.00 | -18.98 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 2 | RREQ374511 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | 0.00 | 12.81 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 2 | RREQ374511 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | 0.00 | 12.81 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 12 | RREQ374511 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 12 | RREQ374511 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | -6.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 13 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | -4.68 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 14 | RREQ374511 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Reduced Eff | 0.00 | 0.00 | 15.68 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 15 | RREQ374511 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 51.70 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 15 | RREQ374511 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 51.70 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 15 | RREQ374511 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 15 | RREQ374511 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | -51.70 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 10 | RREQ374511 | OFFICE DEPOT/Scotch(R) Expressions Decorative Mask | 0.00 | -3.99 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 12 | RREQ374511 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 6.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 12 | RREQ374511 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 6.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 7 | RREQ374511 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | -43.99 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 8 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 7.78 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2017 | PO_POENC | 0000318361 | 8 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 7.78 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 8 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 8 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 0.00 | -7.78 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 8 | RREQ374511 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | -7.22 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 2 | RREQ374511 | OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided | 0.00 | -11.89 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 3 | RREQ374511 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 3 | RREQ374511 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 3 | RREQ374511 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 3 | RREQ374511 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | -15.12 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 3 | RREQ374511 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | -14.03 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 5 | RREQ374511 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -12.54 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318361 | 16 | RREQ374511 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh | 0.00 | -19.18 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 1 | RREQ374656 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 1 | RREQ374656 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 1 | RREQ374656 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 1 | RREQ374656 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | -10.75 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 1 | RREQ374656 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -9.98 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 2 | RREQ374656 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 6.76 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 2 | RREQ374656 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 6.76 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 2 | RREQ374656 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 2 | RREQ374656 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | -6.76 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 2 | RREQ374656 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -6.27 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 3 | RREQ374656 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | 21.98 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 3 | RREQ374656 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | 21.98 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 3 | RREQ374656 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 3 | RREQ374656 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | -21.98 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 3 | RREQ374656 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | -20.40 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 4 | RREQ374656 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 15.80 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 4 | RREQ374656 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 15.80 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 4 | RREQ374656 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 4 | RREQ374656 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | -15.80 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 4 | RREQ374656 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | -14.66 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 5 | RREQ374656 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban | 0.00 | 0.00 | 0.00 | 14.29 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 5 | RREQ374656 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban | 0.00 | 0.00 | 0.00 | 14.29 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 5 | RREQ374656 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 5 | RREQ374656 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban | 0.00 | 0.00 | 0.00 | -14.29 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 5 | RREQ374656 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban | 0.00 | -13.26 | 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. 90
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | PO_POENC | 0000318367 | 6 | RREQ374656 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | 0.00 | 0.00 | 11.62 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 6 | RREQ374656 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | 0.00 | 0.00 | 11.62 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 6 | RREQ374656 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 6 | RREQ374656 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | 0.00 | 0.00 | -11.62 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 7 | RREQ374656 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage | 0.00 | -3.59 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 6 | RREQ374656 | OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban | 0.00 | -10.78 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 7 | RREQ374656 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 7 | RREQ374656 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 7 | RREQ374656 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318367 | 7 | RREQ374656 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof Bandage | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 1 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 9.98 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 1 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 9.98 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 1 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 1 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -9.98 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 2 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 6.27 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 2 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 6.27 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 2 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 2 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | -6.27 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 3 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 20.40 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 3 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 20.40 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 3 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 3 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | -20.40 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 4 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 14.66 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 4 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 14.66 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 4 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 4 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | -14.66 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 5 | | Office Depot/110831/Band-Aid(R) Brand Flexible Fab | 0.00 | 13.26 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 5 | | Office Depot/110831/Band-Aid(R) Brand Flexible Fab | 0.00 | 13.26 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 5 | | Office Depot/110831/Band-Aid(R) Brand Flexible Fab | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 5 | | Office Depot/110831/Band-Aid(R) Brand Flexible Fab | 0.00 | -13.26 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 6 | | Office Depot/110831/Physicians Care Latex-Free Fab | 0.00 | 10.78 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 6 | | Office Depot/110831/Physicians Care Latex-Free Fab | 0.00 | 10.78 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 6 | | Office Depot/110831/Physicians Care Latex-Free Fab | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 6 | | Office Depot/110831/Physicians Care Latex-Free Fab | 0.00 | -10.78 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 7 | | Office Depot/110831/3M(TM) Nexcare(TM) Waterproof | 0.00 | 3.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 7 | | Office Depot/110831/3M(TM) Nexcare(TM) Waterproof | 0.00 | 3.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374656 | 7 | | Office Depot/110831/3M(TM) Nexcare(TM) Waterproof | 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. 91
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | REQ_PREENC | REQ374656 | 7 | | Office Depot/110831/3M(TM) Nexcare(TM) Waterproof | 0.00 | -3.59 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 1 | RREQ374651 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | 28.42 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 1 | RREQ374651 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | 28.42 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 1 | RREQ374651 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 1 | RREQ374651 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | 0.00 | -28.42 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 1 | RREQ374651 | OFFICE DEPOT/Scholastic Instant Personal Posters m | 0.00 | -26.38 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 2 | RREQ374651 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | 7.53 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 2 | RREQ374651 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | 7.53 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 2 | RREQ374651 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 2 | RREQ374651 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | 0.00 | -7.53 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 2 | RREQ374651 | OFFICE DEPOT/Creative Teaching Press Language Arts | 0.00 | -6.99 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 3 | RREQ374651 | OFFICE DEPOT/Hygloss Magnetic Tape Strips 0.5 x 8. | 0.00 | 0.00 | 28.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 3 | RREQ374651 | OFFICE DEPOT/Hygloss Magnetic Tape Strips 0.5 x 8. | 0.00 | 0.00 | 28.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 3 | RREQ374651 | OFFICE DEPOT/Hygloss Magnetic Tape Strips 0.5 x 8. | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 3 | RREQ374651 | OFFICE DEPOT/Hygloss Magnetic Tape Strips 0.5 x 8. | 0.00 | 0.00 | -28.02 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 3 | RREQ374651 | OFFICE DEPOT/Hygloss Magnetic Tape Strips 0.5 x 8. | 0.00 | -26.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 4 | RREQ374651 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 15.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 4 | RREQ374651 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 15.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 4 | RREQ374651 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 4 | RREQ374651 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | -15.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 4 | RREQ374651 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | -13.92 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 5 | RREQ374651 | OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches | 0.00 | 0.00 | 51.28 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 5 | RREQ374651 | OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches | 0.00 | 0.00 | 51.28 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 5 | RREQ374651 | OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 5 | RREQ374651 | OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches | 0.00 | 0.00 | -51.28 | 0.00 |
| 10/05/2017 | PO_POENC | 0000318366 | 5 | RREQ374651 | OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches | 0.00 | -47.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 5 | | Office Depot/110831/Scotch(R) Thermal Laminating P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 5 | | Office Depot/110831/Scotch(R) Thermal Laminating P | 0.00 | -47.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 3 | | Office Depot/110831/Hygloss Magnetic Tape Strips 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 3 | | Office Depot/110831/Hygloss Magnetic Tape Strips 0 | 0.00 | -26.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 4 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 13.92 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 4 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 13.92 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 4 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 4 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | -13.92 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 5 | | Office Depot/110831/Scotch(R) Thermal Laminating P | 0.00 | 47.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 1 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | 26.38 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 1 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | 26.38 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2017 | REQ_PREENC | REQ374651 | 1 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 1 | | Office Depot/110831/Scholastic Instant Personal Po | 0.00 | -26.38 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 2 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | 6.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 2 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | 6.99 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 3 | | Office Depot/110831/Hygloss Magnetic Tape Strips 0 | 0.00 | 26.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 3 | | Office Depot/110831/Hygloss Magnetic Tape Strips 0 | 0.00 | 26.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 5 | | Office Depot/110831/Scotch(R) Thermal Laminating P | 0.00 | 47.59 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 2 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2017 | REQ_PREENC | REQ374651 | 2 | | Office Depot/110831/Creative Teaching Press Langua | 0.00 | -6.99 | 0.00 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982557 | 1 | P0000318025 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard | 0.00 | 0.00 | 0.00 | 15.18 |
| 10/06/2017 | AP_VOUCHER | 00982557 | 1 | P0000318025 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard | 0.00 | 0.00 | -15.18 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982557 | 2 | P0000318025 | LAKESHORE CURR/HH828 - Children's Timer - Set | 0.00 | 0.00 | 0.00 | 60.75 |
| 10/06/2017 | AP_VOUCHER | 00982557 | 2 | P0000318025 | LAKESHORE CURR/HH828 - Children's Timer - Set | 0.00 | 0.00 | -60.75 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982561 | 1 | P0000317924 | LAKESHORE CURR/AA758BU - Connect & Store Book | 0.00 | 0.00 | 0.00 | 30.32 |
| 10/06/2017 | AP_VOUCHER | 00982561 | 1 | P0000317924 | LAKESHORE CURR/AA758BU - Connect & Store Book | 0.00 | 0.00 | -30.32 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982561 | 2 | P0000317924 | LAKESHORE CURR/AA758RD - Connect & Store Book | 0.00 | 0.00 | 0.00 | 20.21 |
| 10/06/2017 | AP_VOUCHER | 00982561 | 2 | P0000317924 | LAKESHORE CURR/AA758RD - Connect & Store Book | 0.00 | 0.00 | -20.21 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982578 | 1 | P0000318366 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 15.00 |
| 10/06/2017 | AP_VOUCHER | 00982578 | 1 | P0000318366 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | -15.00 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982578 | 2 | P0000318366 | OFFICE DEPOT/Scotch(R) Thermal Laminating P | 0.00 | 0.00 | 0.00 | 51.28 |
| 10/06/2017 | AP_VOUCHER | 00982578 | 2 | P0000318366 | OFFICE DEPOT/Scotch(R) Thermal Laminating P | 0.00 | 0.00 | -51.28 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982582 | 1 | P0000318364 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase | 0.00 | 0.00 | 0.00 | 127.13 |
| 10/06/2017 | AP_VOUCHER | 00982582 | 1 | P0000318364 | OFFICE DEPOT/Flipside Ruled/Plain Dry Erase | 0.00 | 0.00 | -127.13 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 4 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -37.56 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 3 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Wood Cli | 0.00 | 0.00 | 0.00 | 26.89 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 3 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Wood Cli | 0.00 | 0.00 | -26.89 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 4 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 37.57 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 1 | P0000318364 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 18.39 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 1 | P0000318364 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | -18.39 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 2 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | 0.00 | 24.61 |
| 10/06/2017 | AP_VOUCHER | 00982593 | 2 | P0000318364 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | -24.61 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982599 | 1 | P0000318361 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Redu | 0.00 | 0.00 | 0.00 | 15.68 |
| 10/06/2017 | AP_VOUCHER | 00982599 | 1 | P0000318361 | OFFICE DEPOT/Swingline(R) Optima(R) 25 Redu | 0.00 | 0.00 | -15.68 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 1 | P0000318367 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | 0.00 | 10.75 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 3 | P0000318367 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 21.97 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 3 | P0000318367 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | -21.97 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 4 | P0000318367 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 15.80 |
| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/06/2017 | AP_VOUCHER | 00982581 | 4 | P0000318367 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | | 0.00 | 0.00 | -15.80 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 5 | P0000318367 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab | | 0.00 | 0.00 | 0.00 | 14.29 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 5 | P0000318367 | OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab | | 0.00 | 0.00 | -14.29 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 6 | P0000318367 | OFFICE DEPOT/Physicians Care Latex-Free Fab | | 0.00 | 0.00 | 0.00 | 11.62 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 6 | P0000318367 | OFFICE DEPOT/Physicians Care Latex-Free Fab | | 0.00 | 0.00 | -11.62 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 7 | P0000318367 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof | | 0.00 | 0.00 | 0.00 | 3.87 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 7 | P0000318367 | OFFICE DEPOT/3M(TM) Nexcare(TM) Waterproof | | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 1 | P0000318367 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | | 0.00 | 0.00 | -10.75 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 2 | P0000318367 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 6.76 |
| 10/06/2017 | AP_VOUCHER | 00982581 | 2 | P0000318367 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | -6.76 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 1 | P0000318361 | OFFICE DEPOT/ProMAG Heavy-Duty Magnetic Tap | | 0.00 | 0.00 | 0.00 | 20.45 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 1 | P0000318361 | OFFICE DEPOT/ProMAG Heavy-Duty Magnetic Tap | | 0.00 | 0.00 | -20.45 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 2 | P0000318361 | OFFICE DEPOT/Scotch(R) 665 Permanent Double | | 0.00 | 0.00 | 0.00 | 12.81 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 2 | P0000318361 | OFFICE DEPOT/Scotch(R) 665 Permanent Double | | 0.00 | 0.00 | -12.81 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 3 | P0000318361 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | | 0.00 | 0.00 | 0.00 | 15.12 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 3 | P0000318361 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | | 0.00 | 0.00 | -15.12 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 4 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | | 0.00 | 0.00 | 0.00 | 8.57 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 4 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | | 0.00 | 0.00 | -8.57 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 5 | P0000318361 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 13.51 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 5 | P0000318361 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | -13.51 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 6 | P0000318361 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | 0.00 | 32.21 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 6 | P0000318361 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | -32.21 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 7 | P0000318361 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | | 0.00 | 0.00 | 0.00 | 47.40 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 7 | P0000318361 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | | 0.00 | 0.00 | -47.40 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 8 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | 0.00 | 7.78 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 11 | P0000318361 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | | 0.00 | 0.00 | -4.13 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 14 | P0000318361 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 51.69 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 14 | P0000318361 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -51.69 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 15 | P0000318361 | OFFICE DEPOT/Avery(R) TrueBlock(R) White In | | 0.00 | 0.00 | 0.00 | 20.67 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 15 | P0000318361 | OFFICE DEPOT/Avery(R) TrueBlock(R) White In | | 0.00 | 0.00 | -20.67 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 10 | P0000318361 | OFFICE DEPOT/Scotch(R) Expressions Decorati | | 0.00 | 0.00 | 0.00 | 4.30 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 10 | P0000318361 | OFFICE DEPOT/Scotch(R) Expressions Decorati | | 0.00 | 0.00 | -4.30 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 11 | P0000318361 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | | 0.00 | 0.00 | 0.00 | 4.13 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 8 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | | 0.00 | 0.00 | -7.78 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 9 | P0000318361 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | | 0.00 | 0.00 | 0.00 | 13.67 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 9 | P0000318361 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | | 0.00 | 0.00 | -13.67 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 12 | P0000318361 | OFFICE DEPOT/Scotch(R) Multipurpose Scissor | | 0.00 | 0.00 | -6.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/06/2017 | AP_VOUCHER | 00982587 | 13 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 5.04 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 13 | P0000318361 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | -5.04 | 0.00 |
| 10/06/2017 | AP_VOUCHER | 00982587 | 12 | P0000318361 | OFFICE DEPOT/Scotch(R) Multipurpose Scissor | 0.00 | 0.00 | 0.00 | 6.02 |
| 10/07/2017 | AP_VOUCHER | 00982674 | 2 | P0000317927 | OFFICE DEPOT/Scholastic Teachers Friend Sha | 0.00 | 0.00 | -7.53 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982674 | 2 | P0000317927 | OFFICE DEPOT/Scholastic Teachers Friend Sha | 0.00 | 0.00 | 0.00 | 7.53 |
| 10/07/2017 | AP_VOUCHER | 00982674 | 1 | P0000317927 | OFFICE DEPOT/Scholastic Teachers Friend Col | 0.00 | 0.00 | -5.81 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982674 | 1 | P0000317927 | OFFICE DEPOT/Scholastic Teachers Friend Col | 0.00 | 0.00 | 0.00 | 5.81 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 2 | P0000317796 | OFFICE DEPOT/Scholastic Teachers Friend Cha | 0.00 | 0.00 | 0.00 | 2.47 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 1 | P0000317796 | OFFICE DEPOT/Scholastic Instant Personal Po | 0.00 | 0.00 | -26.48 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 3 | P0000317796 | OFFICE DEPOT/Scholastic Class Rules Chart | 0.00 | 0.00 | -2.68 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 3 | P0000317796 | OFFICE DEPOT/Scholastic Class Rules Chart | 0.00 | 0.00 | 0.00 | 2.68 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 2 | P0000317796 | OFFICE DEPOT/Scholastic Teachers Friend Cha | 0.00 | 0.00 | -2.47 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982677 | 1 | P0000317796 | OFFICE DEPOT/Scholastic Instant Personal Po | 0.00 | 0.00 | 0.00 | 26.49 |
| 10/07/2017 | AP_VOUCHER | 00982678 | 1 | P0000318366 | OFFICE DEPOT/Hygloss Magnetic Tape Strips | 0.00 | 0.00 | -28.02 | 0.00 |
| 10/07/2017 | AP_VOUCHER | 00982678 | 1 | P0000318366 | OFFICE DEPOT/Hygloss Magnetic Tape Strips | 0.00 | 0.00 | 0.00 | 28.02 |
| 10/09/2017 | AP_VOUCHER | 00982708 | 1 | P0000317920 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | 0.00 | 1,115.21 |
| 10/09/2017 | AP_VOUCHER | 00982708 | 1 | P0000317920 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | -1,115.21 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 10 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 10.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 10.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -10.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 2 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | 0.00 | 12.62 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 2 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | 0.00 | 12.62 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 2 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 2 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | 0.00 | -12.62 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 3 | | Office Depot/110831/Office Depot(R) Brand Scissors | 0.00 | 2.29 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 3 | | Office Depot/110831/Office Depot(R) Brand Scissors | 0.00 | 2.29 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 3 | | Office Depot/110831/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 3 | | Office Depot/110831/Office Depot(R) Brand Scissors | 0.00 | -2.29 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 4 | | Office Depot/110831/Avery(R) Foil Stars Assorted C | 0.00 | 2.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 4 | | Office Depot/110831/Avery(R) Foil Stars Assorted C | 0.00 | 2.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 4 | | Office Depot/110831/Avery(R) Foil Stars Assorted C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 4 | | Office Depot/110831/Avery(R) Foil Stars Assorted C | 0.00 | -2.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 5 | | Office Depot/110831/Trend(R) Sticker Pad Super Sta | 0.00 | 3.59 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 5 | | Office Depot/110831/Trend(R) Sticker Pad Super Sta | 0.00 | 3.59 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 10 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2017 | REQ_PREENC | REQ374992 | 10 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 10 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | -8.10 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 11 | | Office Depot/110831/Art Street(R) Construction Pap | 0.00 | | 3.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 11 | | Office Depot/110831/Art Street(R) Construction Pap | 0.00 | | 3.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 11 | | Office Depot/110831/Art Street(R) Construction Pap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 11 | | Office Depot/110831/Art Street(R) Construction Pap | 0.00 | | -3.52 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 12 | | Office Depot/110831/National Geographic Maps Polit | 0.00 | | 27.10 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 12 | | Office Depot/110831/National Geographic Maps Polit | 0.00 | | 27.10 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 12 | | Office Depot/110831/National Geographic Maps Polit | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 12 | | Office Depot/110831/National Geographic Maps Polit | 0.00 | | -27.10 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 13 | | Office Depot/110831/Learning Resources 15 3-pc Han | 0.00 | | 12.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 13 | | Office Depot/110831/Learning Resources 15 3-pc Han | 0.00 | | 12.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 13 | | Office Depot/110831/Learning Resources 15 3-pc Han | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 13 | | Office Depot/110831/Learning Resources 15 3-pc Han | 0.00 | | -12.99 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 14 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | -11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 15 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | | -11.19 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 5 | | Office Depot/110831/Trend(R) Sticker Pad Super Sta | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 5 | | Office Depot/110831/Trend(R) Sticker Pad Super Sta | 0.00 | | -3.59 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 6 | | Office Depot/110831/Pacon(R) Multi-Program Handwri | 0.00 | | 12.89 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 6 | | Office Depot/110831/Pacon(R) Multi-Program Handwri | 0.00 | | 12.89 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 6 | | Office Depot/110831/Pacon(R) Multi-Program Handwri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 6 | | Office Depot/110831/Pacon(R) Multi-Program Handwri | 0.00 | | -12.89 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 7 | | Office Depot/110831/Pacon(R) Multi-Program Kinderg | 0.00 | | 2.49 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 7 | | Office Depot/110831/Pacon(R) Multi-Program Kinderg | 0.00 | | 2.49 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 7 | | Office Depot/110831/Pacon(R) Multi-Program Kinderg | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 7 | | Office Depot/110831/Pacon(R) Multi-Program Kinderg | 0.00 | | -2.49 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 8 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | | 4.78 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 8 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | | 4.78 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 8 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 8 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | | -4.78 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 9 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 8.63 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2017 | REQ_PREENC | REQ374992 | 9 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 8.63 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 9 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 9 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | | -8.63 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 16 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | | 7.28 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 16 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | | 7.28 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 16 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | REQ_PREENC | REQ374992 | 16 | | Office Depot/110831/Office Depot(R) Brand Laminati | 0.00 | | -7.28 | 0.00 | 0.00 |
| 10/11/2017 | AP_VOUCHER | 00983360 | 1 | P0000318366 | OFFICE DEPOT/Creative Teaching Press Langua | 0.00 | | 0.00 | 0.00 | 7.53 |
| 10/11/2017 | AP_VOUCHER | 00983360 | 1 | P0000318366 | OFFICE DEPOT/Creative Teaching Press Langua | 0.00 | | 0.00 | -7.53 | 0.00 |
| 10/12/2017 | AP_VOUCHER | 00983592 | 1 | P0000318366 | OFFICE DEPOT/Scholastic Instant Personal Po | 0.00 | | 0.00 | 0.00 | 28.42 |
| 10/12/2017 | AP_VOUCHER | 00983592 | 1 | P0000318366 | OFFICE DEPOT/Scholastic Instant Personal Po | 0.00 | | 0.00 | -28.42 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375422 | 1 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | | 8.80 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375422 | 1 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | | 8.80 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375422 | 1 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375422 | 1 | | Office Depot/110831/Office Depot(R) Easel Pad Mark | 0.00 | | -8.80 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318915 | 1 | RREQ375422 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318915 | 1 | RREQ375422 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | 0.00 | 9.48 |
| 10/14/2017 | PO_POENC | 0000318915 | 1 | RREQ375422 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318915 | 1 | RREQ375422 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | -9.48 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318915 | 1 | RREQ375422 | OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318915 | 13 | RREQ374992 | OFFICE DEPOT/Learning Resources 15 3-pc Hand Point | 0.00 | | 0.00 | 0.00 | 14.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 13 | RREQ374992 | OFFICE DEPOT/Learning Resources 15 3-pc Hand Point | 0.00 | | 0.00 | 0.00 | 14.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 13 | RREQ374992 | OFFICE DEPOT/Learning Resources 15 3-pc Hand Point | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 12 | RREQ374992 | OFFICE DEPOT/National Geographic Maps Political Se | 0.00 | | -27.10 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 13 | RREQ374992 | OFFICE DEPOT/Learning Resources 15 3-pc Hand Point | 0.00 | | 0.00 | -14.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 13 | RREQ374992 | OFFICE DEPOT/Learning Resources 15 3-pc Hand Point | 0.00 | | -12.99 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 12.06 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 12.06 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 14 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | -11.19 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 12.06 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 12.06 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | | 0.00 | -12.06 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 16 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | | 0.00 | 0.00 | 7.84 |
| 10/14/2017 | PO_POENC | 0000318911 | 16 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2017 | PO_POENC | 0000318911 | 16 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -7.84 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 16 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | -7.28 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 1 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.84 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 1 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.84 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 1 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 1 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -11.84 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 1 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -10.99 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 2 | RREQ374992 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 13.60 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 2 | RREQ374992 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 13.60 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 2 | RREQ374992 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 2 | RREQ374992 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | -13.60 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 2 | RREQ374992 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | -12.62 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 3 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 2.47 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 3 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 2.47 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 3 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 3 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | -2.47 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 3 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | -2.29 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 4 | RREQ374992 | OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1 | 0.00 | 0.00 | 3.22 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 4 | RREQ374992 | OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1 | 0.00 | 0.00 | 3.22 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 4 | RREQ374992 | OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 4 | RREQ374992 | OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1 | 0.00 | 0.00 | -3.22 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 5 | RREQ374992 | OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 5 | RREQ374992 | OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 5 | RREQ374992 | OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 5 | RREQ374992 | OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 5 | RREQ374992 | OFFICE DEPOT/Trend(R) Sticker Pad Super Stars And | 0.00 | -3.59 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 6 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi | 0.00 | 0.00 | 13.89 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 6 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi | 0.00 | 0.00 | 13.89 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 6 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 6 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi | 0.00 | 0.00 | -13.89 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 6 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi | 0.00 | -12.89 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 7 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Kindergarten - | 0.00 | 0.00 | 2.68 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 7 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Kindergarten - | 0.00 | 0.00 | 2.68 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 7 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Kindergarten - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 7 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Kindergarten - | 0.00 | 0.00 | -2.68 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 7 | RREQ374992 | OFFICE DEPOT/Pacon(R) Multi-Program Kindergarten - | 0.00 | -2.49 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 8 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 5.15 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2017 | PO_POENC | 0000318911 | 8 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 5.15 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 8 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 8 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -5.15 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 8 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -4.78 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 10 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 10 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 10 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 10 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -8.73 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 10 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 11 | RREQ374992 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | 3.79 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 11 | RREQ374992 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | 3.79 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 11 | RREQ374992 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 11 | RREQ374992 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | -3.79 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 11 | RREQ374992 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | -3.52 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 12 | RREQ374992 | OFFICE DEPOT/National Geographic Maps Political Se | 0.00 | 0.00 | 29.20 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 12 | RREQ374992 | OFFICE DEPOT/National Geographic Maps Political Se | 0.00 | 0.00 | 29.20 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 12 | RREQ374992 | OFFICE DEPOT/National Geographic Maps Political Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 12 | RREQ374992 | OFFICE DEPOT/National Geographic Maps Political Se | 0.00 | 0.00 | -29.20 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 9 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 9.30 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 9 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 9.30 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 9 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 9 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -9.30 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 9 | RREQ374992 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.63 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 15 | RREQ374992 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | -11.19 | 0.00 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 16 | RREQ374992 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 7.84 | 0.00 |
| 10/14/2017 | PO_POENC | 0000318911 | 4 | RREQ374992 | OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1 | 0.00 | -2.99 | 0.00 | 0.00 |
| 10/16/2017 | GL_JOURNAL | UTX0390905 | 207 | WOODBURN P | 10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru | 0.00 | 0.00 | 0.00 | 34.38 |
| 10/17/2017 | AP_VOUCHER | 00984291 | 1 | P0000318915 | OFFICE DEPOT/Office Depot(R) Easel Pad Mark | 0.00 | 0.00 | 0.00 | 9.48 |
| 10/17/2017 | AP_VOUCHER | 00984291 | 1 | P0000318915 | OFFICE DEPOT/Office Depot(R) Easel Pad Mark | 0.00 | 0.00 | -9.48 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984297 | 1 | P0000318911 | OFFICE DEPOT/Trend(R) Sticker Pad Super St | 0.00 | 0.00 | 0.00 | 3.87 |
| 10/17/2017 | AP_VOUCHER | 00984297 | 1 | P0000318911 | OFFICE DEPOT/Trend(R) Sticker Pad Super St | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984312 | 1 | P0000318911 | OFFICE DEPOT/Pacon(R) Multi-Program Kinderg | 0.00 | 0.00 | 0.00 | 2.68 |
| 10/17/2017 | AP_VOUCHER | 00984312 | 1 | P0000318911 | OFFICE DEPOT/Pacon(R) Multi-Program Kinderg | 0.00 | 0.00 | -2.68 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984321 | 1 | P0000318911 | OFFICE DEPOT/Avery(R) Foil Stars Assorted | 0.00 | 0.00 | 0.00 | 3.22 |
| 10/17/2017 | AP_VOUCHER | 00984321 | 1 | P0000318911 | OFFICE DEPOT/Avery(R) Foil Stars Assorted | 0.00 | 0.00 | -3.22 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984321 | 2 | P0000318911 | OFFICE DEPOT/Pacon(R) Multi-Program Handwri | 0.00 | 0.00 | 0.00 | 13.89 |
| 10/17/2017 | AP_VOUCHER | 00984321 | 2 | P0000318911 | OFFICE DEPOT/Pacon(R) Multi-Program Handwri | 0.00 | 0.00 | -13.89 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/17/2017 | AP_VOUCHER | 00984321 | 3 | P0000318911 | OFFICE DEPOT/Learning Resources 15 3-pc Han | 0.00 | 0.00 | 0.00 | 14.00 |
| 10/17/2017 | AP_VOUCHER | 00984321 | 3 | P0000318911 | OFFICE DEPOT/Learning Resources 15 3-pc Han | 0.00 | 0.00 | -14.00 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 1 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 11.84 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 1 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -11.84 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 2 | P0000318911 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | 0.00 | 0.00 | 0.00 | 13.60 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 2 | P0000318911 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | 0.00 | 0.00 | -13.60 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 3 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 2.47 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 3 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | -2.47 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 4 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 5.15 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 4 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | -5.15 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 5 | P0000318911 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 9.30 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 5 | P0000318911 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -9.30 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 6 | P0000318911 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 8.73 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 6 | P0000318911 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -8.73 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 7 | P0000318911 | OFFICE DEPOT/Art Street(R) Construction Pap | 0.00 | 0.00 | 0.00 | 3.79 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 7 | P0000318911 | OFFICE DEPOT/Art Street(R) Construction Pap | 0.00 | 0.00 | -3.79 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 8 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | 0.00 | 12.06 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 10 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | -7.84 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 8 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | -12.06 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 9 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | 0.00 | 12.06 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 9 | P0000318911 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | -12.06 | 0.00 |
| 10/17/2017 | AP_VOUCHER | 00984330 | 10 | P0000318911 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 7.84 |
| 10/17/2017 | PO_POENC | 0000319042 | 1 | RREQ375611 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 26.38 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 1 | RREQ375611 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 26.38 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 1 | RREQ375611 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 1 | RREQ375611 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | -26.38 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 2 | RREQ375611 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | -14.66 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 3 | RREQ375611 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 11.25 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 3 | RREQ375611 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 11.25 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 3 | RREQ375611 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 3 | RREQ375611 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00 | -11.25 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 3 | RREQ375611 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | -10.44 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 4 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 2.33 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 4 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 2.33 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 4 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 4 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -2.33 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 4 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -2.16 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/17/2017 | PO_POENC | 0000319042 | 5 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | 0.00 | 5.32 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 5 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | 0.00 | 5.32 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 5 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 5 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | 0.00 | -5.32 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 5 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | 0.00 | -4.94 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 6 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 10.75 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 6 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 10.75 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 6 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 6 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -10.75 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 6 | RREQ375611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -9.98 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | 6.45 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | 6.45 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | -6.45 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | -6.45 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 7 | RREQ375611 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | -5.99 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 2 | RREQ375611 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 2 | RREQ375611 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | -15.80 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 1 | RREQ375611 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | -24.48 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 2 | RREQ375611 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 15.80 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319042 | 2 | RREQ375611 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 15.80 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 1 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 24.48 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 1 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 24.48 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 1 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 1 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | -24.48 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 2 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 14.66 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 2 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 14.66 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 2 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 2 | | Office Depot/110831/Elmers(R) Glue-All Pourable Gl | 0.00 | -14.66 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 10.44 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 10.44 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 3 | | Office Depot/110831/FORAY(R) Red amp; Blue Ruled S | 0.00 | -10.44 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 4 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 2.16 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 4 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 2.16 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 4 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 4 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -2.16 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 5 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 4.94 | 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 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2017 | REQ_PREENC | REQ375611 | 5 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 4.94 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 5 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 5 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | -4.94 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 6 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 9.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 6 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 9.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 6 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 6 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | | -9.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 7 | | Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | 5.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 7 | | Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | 5.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 7 | | Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375611 | 7 | | Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | -5.99 | 0.00 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984556 | 1 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | 0.00 | 10.75 |
| 10/18/2017 | AP_VOUCHER | 00984556 | 1 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | -10.75 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984579 | 1 | P0000319042 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | 0.00 | 0.00 | 6.45 |
| 10/18/2017 | AP_VOUCHER | 00984579 | 1 | P0000319042 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | 0.00 | | 0.00 | -6.45 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984582 | 1 | P0000318911 | OFFICE DEPOT/National Geographic Maps Polit | 0.00 | | 0.00 | 0.00 | 29.20 |
| 10/18/2017 | AP_VOUCHER | 00984582 | 1 | P0000318911 | OFFICE DEPOT/National Geographic Maps Polit | 0.00 | | 0.00 | -29.20 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 1 | P0000319042 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | | 0.00 | 0.00 | 26.37 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 1 | P0000319042 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | | 0.00 | -26.37 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 2 | P0000319042 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | | 0.00 | 0.00 | 15.80 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 2 | P0000319042 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | | 0.00 | -15.80 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 3 | P0000319042 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S | 0.00 | | 0.00 | 0.00 | 11.25 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 3 | P0000319042 | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S | 0.00 | | 0.00 | -11.25 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 4 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | 0.00 | 2.33 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 4 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | -2.33 | 0.00 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 5 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | 0.00 | 5.32 |
| 10/18/2017 | AP_VOUCHER | 00984548 | 5 | P0000319042 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | | 0.00 | -5.32 | 0.00 |
| 10/20/2017 | REQ_PREENC | REQ376013 | 1 | | Spinitar/110831/Poster Print paper- 17" 13489-00 | 0.00 | | 99.95 | 0.00 | 0.00 |
| 10/20/2017 | REQ_PREENC | REQ376013 | 2 | | Spinitar/110831/6082-00 | 0.00 | | 129.95 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376305 | 1 | | 110055/Learing A-Z license | 0.00 | | 2,549.25 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 1 | RREQ376184 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | 0.00 | 8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 1 | RREQ376184 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | 0.00 | 8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 1 | RREQ376184 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | 0.00 | -0.01 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 1 | RREQ376184 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | 0.00 | -8.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 2 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | | 0.00 | 9.37 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 2 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | | 0.00 | 9.37 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 2 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 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. 102
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2017 | PO_POENC | 0000319424 | 2 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -9.37 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 1 | RREQ376184 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 2 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -8.70 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 3 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 5.15 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 3 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 5.15 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 3 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 3 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -5.15 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 4 | RREQ376184 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 8.16 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 4 | RREQ376184 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 4 | RREQ376184 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -8.16 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 4 | RREQ376184 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -7.57 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 3 | RREQ376184 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -4.78 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319424 | 4 | RREQ376184 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 8.16 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 1 | RREQ376187 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 14.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 1 | RREQ376187 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 14.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 1 | RREQ376187 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 1 | RREQ376187 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | -14.73 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 1 | RREQ376187 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -13.67 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 2 | RREQ376187 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | 0.00 | 76.25 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 2 | RREQ376187 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | 0.00 | 76.25 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 2 | RREQ376187 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 2 | RREQ376187 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | 0.00 | -76.25 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319425 | 2 | RREQ376187 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00 | -70.77 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319438 | 1 | RREQ376213 | OFFICE DEPOT/Samsill Clean Touch Antimicrobial Rnd | 0.00 | -21.87 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319438 | 1 | RREQ376213 | OFFICE DEPOT/Samsill Clean Touch Antimicrobial Rnd | 0.00 | 0.00 | 23.56 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319438 | 1 | RREQ376213 | OFFICE DEPOT/Samsill Clean Touch Antimicrobial Rnd | 0.00 | 0.00 | 23.56 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319438 | 1 | RREQ376213 | OFFICE DEPOT/Samsill Clean Touch Antimicrobial Rnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | PO_POENC | 0000319438 | 1 | RREQ376213 | OFFICE DEPOT/Samsill Clean Touch Antimicrobial Rnd | 0.00 | 0.00 | -23.56 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 4 | | Office Depot/110831/Neenah Astrobrights(R) Bright | 0.00 | 7.57 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 4 | | Office Depot/110831/Neenah Astrobrights(R) Bright | 0.00 | 7.57 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 4 | | Office Depot/110831/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 4 | | Office Depot/110831/Neenah Astrobrights(R) Bright | 0.00 | -7.57 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 1 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 1 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 1 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 1 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | -8.10 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 8.70 | 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. 103
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2017 | REQ_PREENC | REQ376184 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 8.70 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 2 | | Office Depot/110831/Office Depot(R) Brand Standard | 0.00 | -8.70 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 3 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | 4.78 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 3 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | 4.78 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 3 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376184 | 3 | | Office Depot/110831/Office Depot(R) Brand Top-Load | 0.00 | -4.78 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 1 | | Office Depot/110831/Energizer(R) Max(R) Alkaline A | 0.00 | 13.67 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 1 | | Office Depot/110831/Energizer(R) Max(R) Alkaline A | 0.00 | 13.67 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 1 | | Office Depot/110831/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 1 | | Office Depot/110831/Energizer(R) Max(R) Alkaline A | 0.00 | -13.67 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 2 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 70.77 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 2 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 70.77 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 2 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376187 | 2 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | -70.77 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376213 | 1 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 21.87 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376213 | 1 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 21.87 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376213 | 1 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2017 | REQ_PREENC | REQ376213 | 1 | | Office Depot/110831/Samsill Clean Touch Antimicrob | 0.00 | -21.87 | 0.00 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985669 | 1 | P0000319425 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 14.73 |
| 10/25/2017 | AP_VOUCHER | 00985669 | 1 | P0000319425 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -14.73 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985669 | 2 | P0000319425 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | 0.00 | 0.00 | 0.00 | 76.25 |
| 10/25/2017 | AP_VOUCHER | 00985669 | 2 | P0000319425 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | 0.00 | 0.00 | -76.25 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985702 | 1 | P0000319438 | OFFICE DEPOT/Samsill Clean Touch Antimicrob | 0.00 | 0.00 | 0.00 | 23.56 |
| 10/25/2017 | AP_VOUCHER | 00985702 | 1 | P0000319438 | OFFICE DEPOT/Samsill Clean Touch Antimicrob | 0.00 | 0.00 | -23.56 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985704 | 1 | P0000319424 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 9.37 |
| 10/25/2017 | AP_VOUCHER | 00985704 | 1 | P0000319424 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -9.37 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 1 | P0000319424 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 8.72 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 1 | P0000319424 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -8.72 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 2 | P0000319424 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 5.15 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 2 | P0000319424 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | -5.15 | 0.00 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 3 | P0000319424 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 8.16 |
| 10/25/2017 | AP_VOUCHER | 00985693 | 3 | P0000319424 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -8.16 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 2 | RREQ376454 | LAKESHORE CURR/LC1667 - Sea Animal Counters | 0.00 | 0.00 | 25.31 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 2 | RREQ376454 | LAKESHORE CURR/LC1667 - Sea Animal Counters | 0.00 | -23.49 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 3 | RREQ376454 | LAKESHORE CURR/LL917 - Shape Sorting Center | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 3 | RREQ376454 | LAKESHORE CURR/LL917 - Shape Sorting Center | 0.00 | -15.97 | 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. 104
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2017 | PO_POENC | 0000319678 | 6 | RREQ376454 | LAKESHORE CURR/PP256 - Little Hands Animal Balls | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 6 | RREQ376454 | LAKESHORE CURR/PP256 - Little Hands Animal Balls | 0.00 | -12.21 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 7 | RREQ376454 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | 0.00 | 10.12 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 7 | RREQ376454 | LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M | 0.00 | -9.39 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 8 | RREQ376454 | LAKESHORE CURR/LC126 - Alphabet Learning Locks | 0.00 | 0.00 | 40.50 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 9 | RREQ376454 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | 0.00 | 20.25 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 9 | RREQ376454 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C | 0.00 | -18.79 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 10 | RREQ376454 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 10 | RREQ376454 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | -15.97 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 11 | RREQ376454 | LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo | 0.00 | 0.00 | 25.31 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 11 | RREQ376454 | LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo | 0.00 | -23.49 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 12 | RREQ376454 | LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set | 0.00 | 0.00 | 13.16 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 12 | RREQ376454 | LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set | 0.00 | -12.21 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 13 | RREQ376454 | LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art | 0.00 | 0.00 | 17.21 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 13 | RREQ376454 | LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art | 0.00 | -15.97 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 4 | RREQ376454 | LAKESHORE CURR/FF957 - 3-Scene Sequencing Cards | 0.00 | 0.00 | 15.18 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 4 | RREQ376454 | LAKESHORE CURR/FF957 - 3-Scene Sequencing Cards | 0.00 | -14.09 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 5 | RREQ376454 | LAKESHORE CURR/PP214 - Touch & Match Guessing Game | 0.00 | 0.00 | 30.37 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 5 | RREQ376454 | LAKESHORE CURR/PP214 - Touch & Match Guessing Game | 0.00 | -28.19 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 8 | RREQ376454 | LAKESHORE CURR/LC126 - Alphabet Learning Locks | 0.00 | -37.59 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 1 | RREQ376454 | LAKESHORE CURR/GG487 - Shapes Discovery Boxes | 0.00 | 0.00 | 60.76 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319678 | 1 | RREQ376454 | LAKESHORE CURR/GG487 - Shapes Discovery Boxes | 0.00 | -56.39 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319659 | 1 | RREQ376013 | SPINITAR/Poster Print paper- 17" 13489-00 | 0.00 | 0.00 | 107.70 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319659 | 1 | RREQ376013 | SPINITAR/Poster Print paper- 17" 13489-00 | 0.00 | -99.95 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319659 | 2 | RREQ376013 | SPINITAR/6082-00 | 0.00 | 0.00 | 140.02 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319659 | 2 | RREQ376013 | SPINITAR/6082-00 | 0.00 | -129.95 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319668 | 1 | RREQ376305 | LEARNING A-002/Learing A-Z license | 0.00 | 0.00 | 2,549.25 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319668 | 1 | RREQ376305 | LEARNING A-002/Learing A-Z license | 0.00 | -2,549.25 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 2 | | Lakeshore Equipment Co/110831/LC1667 - Sea Animal | 0.00 | 23.49 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 8 | | Lakeshore Equipment Co/110831/LC126 - Alphabet Lea | 0.00 | 37.59 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 1 | | Lakeshore Equipment Co/110831/GG487 - Shapes Disco | 0.00 | 56.39 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 3 | | Lakeshore Equipment Co/110831/LL917 - Shape Sortin | 0.00 | 15.97 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 4 | | Lakeshore Equipment Co/110831/FF957 - 3-Scene Sequ | 0.00 | 14.09 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 6 | | Lakeshore Equipment Co/110831/PP256 - Little Hands | 0.00 | 12.21 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 7 | | Lakeshore Equipment Co/110831/LA299 - Learn the Al | 0.00 | 9.39 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 10 | | Lakeshore Equipment Co/110831/PP504 - Gel-Bead Sen | 0.00 | 15.97 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 12 | | Lakeshore Equipment Co/110831/SE210 - Sensory Sand | 0.00 | 12.21 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2017 | REQ_PREENC | REQ376454 | 13 | | Lakeshore Equipment Co/110831/EV202 - Juicy Fruit | 0.00 | 15.97 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 5 | | Lakeshore Equipment Co/110831/PP214 - Touch & Matc | 0.00 | 28.19 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 9 | | Lakeshore Equipment Co/110831/LL426 - Squeeze Scoo | 0.00 | 18.79 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376454 | 11 | | Lakeshore Equipment Co/110831/PP670 - Foam Sensory | 0.00 | 23.49 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319761 | 1 | RREQ376537 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | 0.00 | 101.18 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319761 | 1 | RREQ376537 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | -93.90 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319763 | 1 | RREQ376558 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 8.57 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319763 | 1 | RREQ376558 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 8.57 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319763 | 1 | RREQ376558 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319763 | 1 | RREQ376558 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | -8.57 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319763 | 1 | RREQ376558 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | -7.95 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376558 | 1 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 7.95 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376558 | 1 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 7.95 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376558 | 1 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376558 | 1 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376558 | 1 | | Office Depot/110831/Office Depot(R) Brand Heavywei | 0.00 | -7.95 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376537 | 1 | | Lakeshore Equipment Co/110831/DD210 - Multipurpose | 0.00 | 93.90 | 0.00 | 0.00 |
| 10/31/2017 | AP_VOUCHER | 00986981 | 1 | P0000319763 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 8.57 |
| 10/31/2017 | AP_VOUCHER | 00986981 | 1 | P0000319763 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | -8.57 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 2 | RREQ376921 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 111.91 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 4 | RREQ376921 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | -15.20 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 4 | RREQ376921 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | 16.38 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 3 | RREQ376921 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | -12.62 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 3 | RREQ376921 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 13.60 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 2 | RREQ376921 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | -103.86 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 1 | RREQ376921 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -7.62 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319999 | 1 | RREQ376921 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 8.21 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376921 | 4 | | Office Depot/110831/Elmers(R) Glue Stick Classroom | 0.00 | 15.20 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376921 | 3 | | Office Depot/110831/Swingline(R) 12 ClassicCut Lit | 0.00 | 12.62 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376921 | 2 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 103.86 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376921 | 1 | | Office Depot/110831/Office Depot(R) Brand 2-Pocket | 0.00 | 7.62 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 3 | RREQ376924 | OFFICE DEPOT/Mead White Security Envelopes - Secur | 0.00 | -3.19 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 3 | RREQ376924 | OFFICE DEPOT/Mead White Security Envelopes - Secur | 0.00 | 0.00 | 3.44 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 2 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo | 0.00 | -10.56 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 2 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo | 0.00 | 0.00 | 11.38 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 1 | RREQ376924 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | -55.95 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 1 | RREQ376924 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 60.29 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 7 | RREQ376924 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00 | -3.33 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/01/2017 | PO_POENC | 0000320000 | 7 | RREQ376924 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00 | 0.00 | 3.59 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 6 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 6 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 10.55 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 5 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -9.79 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 5 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 10.55 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 4 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | -3.02 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 4 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00 | 0.00 | 3.25 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 15 | RREQ376924 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 6.01 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 14 | RREQ376924 | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00 | -6.01 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 14 | RREQ376924 | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00 | 0.00 | 6.48 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 13 | RREQ376924 | OFFICE DEPOT/Mead(R) Wirebound Top-Opening Memo Bo | 0.00 | -3.56 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 13 | RREQ376924 | OFFICE DEPOT/Mead(R) Wirebound Top-Opening Memo Bo | 0.00 | 0.00 | 3.84 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 12 | RREQ376924 | OFFICE DEPOT/BIC Matic Grip Mechanical Pencils - # | 0.00 | -5.39 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 12 | RREQ376924 | OFFICE DEPOT/BIC Matic Grip Mechanical Pencils - # | 0.00 | 0.00 | 5.81 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 11 | RREQ376924 | OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice | 0.00 | -13.99 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 11 | RREQ376924 | OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice | 0.00 | 0.00 | 15.07 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 10 | RREQ376924 | OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser | 0.00 | -10.29 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 10 | RREQ376924 | OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser | 0.00 | 0.00 | 11.09 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 9 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -5.46 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 9 | RREQ376924 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 5.88 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 8 | RREQ376924 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | -5.39 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 8 | RREQ376924 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | 0.00 | 5.81 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 17 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -2.09 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 17 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 2.25 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 16 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -2.09 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 16 | RREQ376924 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 2.25 | 0.00 |
| 11/01/2017 | PO_POENC | 0000320000 | 15 | RREQ376924 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -5.58 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 17 | | Office Depot/110831/Crayola(R) Artista II(R) Tempe | 0.00 | 2.09 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 16 | | Office Depot/110831/Crayola(R) Artista II(R) Tempe | 0.00 | 2.09 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 14 | | Office Depot/110831/Sharpie(R) Metallic Markers Si | 0.00 | 6.01 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 13 | | Office Depot/110831/Mead(R) Wirebound Top-Opening | 0.00 | 3.56 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 11 | | Office Depot/110831/Trend(R) Stinky Stickers Kids | 0.00 | 13.99 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 10 | | Office Depot/110831/Avery(R) Removable Round Inkje | 0.00 | 10.29 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 9 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 5.46 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 8 | | Office Depot/110831/BIC(R) Round Stic(R) Ballpoint | 0.00 | 5.39 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 6 | | Office Depot/110831/Crayola(R) Artista II(R) Tempe | 0.00 | 9.79 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 5 | | Office Depot/110831/Crayola(R) Artista II(R) Tempe | 0.00 | 9.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
| 0013 | | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/01/2017 | REQ_PREENC | REQ376924 | 3 | | Office Depot/110831/Mead White Security Envelopes | | 0.00 | 3.19 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 2 | | Office Depot/110831/Office Depot(R) Brand 2-Pocket | | 0.00 | 10.56 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 15 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | | 0.00 | 5.58 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 12 | | Office Depot/110831/BIC Matic Grip Mechanical Penc | | 0.00 | 5.39 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 7 | | Office Depot/110831/Paper Mate(R) Liquid Paper(R) | | 0.00 | 3.33 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 4 | | Office Depot/110831/Office Depot(R) Brand Binder C | | 0.00 | 3.02 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376924 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | | 0.00 | 55.95 | 0.00 | 0.00 |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 766 | SAN DIEGO | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | | 0.00 | 0.00 | 0.00 | 75.00 |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 807 | AMAZON MKT | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | | 0.00 | 0.00 | 0.00 | 23.24 |
| 11/03/2017 | AP_VOUCHER | 00987549 | 1 | P0000320000 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -6.01 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987549 | 1 | P0000320000 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 6.01 |
| 11/03/2017 | AP_VOUCHER | 00987569 | 1 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 10.55 |
| 11/03/2017 | AP_VOUCHER | 00987569 | 1 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -10.55 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 2 | P0000320000 | OFFICE DEPOT/Trend(R) Stinky Stickers Kids | | 0.00 | 0.00 | 0.00 | 15.07 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 1 | P0000320000 | OFFICE DEPOT/Mead White Security Envelopes | | 0.00 | 0.00 | -3.44 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 1 | P0000320000 | OFFICE DEPOT/Mead White Security Envelopes | | 0.00 | 0.00 | 0.00 | 3.44 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 4 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -2.25 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 4 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 2.25 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 3 | P0000320000 | OFFICE DEPOT/BIC Matic Grip Mechanical Penc | | 0.00 | 0.00 | -5.81 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 3 | P0000320000 | OFFICE DEPOT/BIC Matic Grip Mechanical Penc | | 0.00 | 0.00 | 0.00 | 5.81 |
| 11/03/2017 | AP_VOUCHER | 00987580 | 2 | P0000320000 | OFFICE DEPOT/Trend(R) Stinky Stickers Kids | | 0.00 | 0.00 | -15.07 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 3 | P0000319999 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | | 0.00 | 0.00 | -13.60 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 3 | P0000319999 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | | 0.00 | 0.00 | 0.00 | 13.60 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 2 | P0000319999 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -111.91 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 2 | P0000319999 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 111.91 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 1 | P0000319999 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | -8.21 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 1 | P0000319999 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | 0.00 | 8.21 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 4 | P0000319999 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | -16.38 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987583 | 4 | P0000319999 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | 0.00 | 16.38 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 4 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -10.55 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 4 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 10.55 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 3 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | -3.25 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 1 | P0000320000 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | | 0.00 | 0.00 | -60.28 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 1 | P0000320000 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | | 0.00 | 0.00 | 0.00 | 60.28 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 7 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | -5.88 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 7 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | 0.00 | 5.88 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 6 | P0000320000 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | -5.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------------|-----------------|---------------|-----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
| DeptID 0013 | Resource 30100 | Account 4301 | Fund 01000 | Budget Period 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/03/2017 | AP_VOUCHER | 00987590 | 6 | P0000320000 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint | | 0.00 | 0.00 | 0.00 | 5.81 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 2 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | 0.00 | 11.38 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 5 | P0000320000 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) | | 0.00 | 0.00 | -3.59 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 5 | P0000320000 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) | | 0.00 | 0.00 | 0.00 | 3.59 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 3 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | 0.00 | 3.25 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 2 | P0000320000 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | -11.38 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 11 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -2.25 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 11 | P0000320000 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 2.25 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 10 | P0000320000 | OFFICE DEPOT/Sharpie(R) Metallic Markers S | | 0.00 | 0.00 | -6.48 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 10 | P0000320000 | OFFICE DEPOT/Sharpie(R) Metallic Markers S | | 0.00 | 0.00 | 0.00 | 6.48 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 9 | P0000320000 | OFFICE DEPOT/Mead(R) Wirebound Top-Opening | | 0.00 | 0.00 | -3.84 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 9 | P0000320000 | OFFICE DEPOT/Mead(R) Wirebound Top-Opening | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 8 | P0000320000 | OFFICE DEPOT/Avery(R) Removable Round Inkje | | 0.00 | 0.00 | -11.09 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987590 | 8 | P0000320000 | OFFICE DEPOT/Avery(R) Removable Round Inkje | | 0.00 | 0.00 | 0.00 | 11.09 |
| 11/03/2017 | PO_POENC | 0000320152 | 1 | RREQ377113 | OFFICE DEPOT/Seat Sack(TM) Organizers Standard 14 | | 0.00 | -263.70 | 0.00 | 0.00 |
| 11/03/2017 | PO_POENC | 0000320152 | 1 | RREQ377113 | OFFICE DEPOT/Seat Sack(TM) Organizers Standard 14 | | 0.00 | 0.00 | 284.14 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377111 | 2 | | Office Depot/110831/Sargent Art Washable Markers B | | 0.00 | 17.25 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377111 | 1 | | Office Depot/110831/Riverside(R) Groundwood 100 Re | | 0.00 | 16.50 | 0.00 | 0.00 |
| 11/03/2017 | REQ_PREENC | REQ377113 | 1 | | Office Depot/110831/Seat Sack(TM) Organizers Stand | | 0.00 | 263.70 | 0.00 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 9 | P0000319678 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count | | 0.00 | 0.00 | 0.00 | 20.25 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 4 | P0000319678 | LAKESHORE CURR/FF957 - 3-Scene Sequencing Car | | 0.00 | 0.00 | 0.00 | 15.18 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 3 | P0000319678 | LAKESHORE CURR/LL917 - Shape Sorting Center | | 0.00 | 0.00 | -17.21 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 3 | P0000319678 | LAKESHORE CURR/LL917 - Shape Sorting Center | | 0.00 | 0.00 | 0.00 | 17.21 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 2 | P0000319678 | LAKESHORE CURR/LC1667 - Sea Animal Counters | | 0.00 | 0.00 | -25.31 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 2 | P0000319678 | LAKESHORE CURR/LC1667 - Sea Animal Counters | | 0.00 | 0.00 | 0.00 | 25.31 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 1 | P0000319678 | LAKESHORE CURR/GG487 - Shapes Discovery Boxes | | 0.00 | 0.00 | -60.76 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 1 | P0000319678 | LAKESHORE CURR/GG487 - Shapes Discovery Boxes | | 0.00 | 0.00 | 0.00 | 60.75 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 13 | P0000319678 | LAKESHORE CURR/EV202 - Juicy Fruit Scented Do | | 0.00 | 0.00 | -17.21 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 13 | P0000319678 | LAKESHORE CURR/EV202 - Juicy Fruit Scented Do | | 0.00 | 0.00 | 0.00 | 17.21 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 12 | P0000319678 | LAKESHORE CURR/SE210 - Sensory Sand Ice Cream | | 0.00 | 0.00 | -13.16 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 12 | P0000319678 | LAKESHORE CURR/SE210 - Sensory Sand Ice Cream | | 0.00 | 0.00 | 0.00 | 13.16 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 11 | P0000319678 | LAKESHORE CURR/PP670 - Foam Sensory Paint - 5 | | 0.00 | 0.00 | -25.31 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 11 | P0000319678 | LAKESHORE CURR/PP670 - Foam Sensory Paint - 5 | | 0.00 | 0.00 | 0.00 | 25.31 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 10 | P0000319678 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape | | 0.00 | 0.00 | -17.21 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 10 | P0000319678 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape | | 0.00 | 0.00 | 0.00 | 17.21 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 9 | P0000319678 | LAKESHORE CURR/LL426 - Squeeze Scoop & Count | | 0.00 | 0.00 | -20.25 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 8 | P0000319678 | LAKESHORE CURR/LC126 - Alphabet Learning Lock | | 0.00 | 0.00 | -40.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/06/2017 | AP_VOUCHER | 00987935 | 8 | P0000319678 | LAKESHORE CURR/LC126 - Alphabet Learning Lock | 0.00 | 0.00 | 0.00 | 40.50 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 7 | P0000319678 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | 0.00 | 0.00 | -10.12 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 7 | P0000319678 | LAKESHORE CURR/LA299 - Learn the Alphabet! Do | 0.00 | 0.00 | 0.00 | 10.12 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 6 | P0000319678 | LAKESHORE CURR/PP256 - Little Hands Animal Ba | 0.00 | 0.00 | -13.16 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 6 | P0000319678 | LAKESHORE CURR/PP256 - Little Hands Animal Ba | 0.00 | 0.00 | 0.00 | 13.16 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 5 | P0000319678 | LAKESHORE CURR/PP214 - Touch & Match Guessing | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 5 | P0000319678 | LAKESHORE CURR/PP214 - Touch & Match Guessing | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/06/2017 | AP_VOUCHER | 00987935 | 4 | P0000319678 | LAKESHORE CURR/FF957 - 3-Scene Sequencing Car | 0.00 | 0.00 | -15.18 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987937 | 1 | P0000319761 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | -101.18 | 0.00 |
| 11/06/2017 | AP_VOUCHER | 00987937 | 1 | P0000319761 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | 0.00 | 101.18 |
| 11/06/2017 | PO_POENC | 0000320209 | 2 | RREQ377111 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | 0.00 | 18.59 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320209 | 1 | RREQ377111 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -16.50 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320209 | 2 | RREQ377111 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | -17.25 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320209 | 1 | RREQ377111 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 17.78 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 1 | RREQ377219 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | -81.20 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 1 | RREQ377219 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 87.49 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 4 | RREQ377219 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 31.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 3 | RREQ377219 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 22.83 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 2 | RREQ377219 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -17.26 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 4 | RREQ377219 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | -28.77 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 3 | RREQ377219 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | -21.19 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320211 | 2 | RREQ377219 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 18.60 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 12 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | -12.88 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 10 | RREQ377220 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x | 0.00 | 0.00 | 4.30 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 8 | RREQ377220 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | -18.85 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 8 | RREQ377220 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 20.31 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 6 | RREQ377220 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens | 0.00 | 0.00 | 17.75 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 13 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 7.78 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 7 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | -0.83 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 7 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | 0.00 | 0.89 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 6 | RREQ377220 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens | 0.00 | -16.47 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 3 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | -9.54 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 3 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 10.28 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 1 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | -6.94 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 5 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | -3.01 | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 5 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 3.24 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 4 | RREQ377220 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt | 0.00 | -17.42 | 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. 110
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | PO_POENC | 0000320212 | 4 | RREQ377220 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt | 0.00 | 0.00 | | 18.77 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 2 | RREQ377220 | OFFICE DEPOT/Ecology Recycled Filler Paper - 150 S | 0.00 | -7.78 | | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 2 | RREQ377220 | OFFICE DEPOT/Ecology Recycled Filler Paper - 150 S | 0.00 | 0.00 | | 8.38 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 1 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads | 0.00 | 0.00 | | 7.48 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 13 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | -7.22 | | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 12 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand File Folders Le | 0.00 | 0.00 | | 13.88 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 11 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -16.19 | | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 11 | RREQ377220 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | | 17.44 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 10 | RREQ377220 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x | 0.00 | -3.99 | | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 9 | RREQ377220 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -3.50 | | 0.00 | 0.00 |
| 11/06/2017 | PO_POENC | 0000320212 | 9 | RREQ377220 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | | 3.77 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377219 | 2 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 17.26 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377219 | 1 | | Office Depot/110831/Just Basics(R) Spiral Notebook | 0.00 | 81.20 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377219 | 4 | | Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 28.77 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377219 | 3 | | Office Depot/110831/Sharpie(R) Permanent Ultra-Fin | 0.00 | 21.19 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 4 | | Office Depot/110831/Duracell(R) Quantum Alkaline A | 0.00 | 17.42 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 2 | | Office Depot/110831/Ecology Recycled Filler Paper | 0.00 | 7.78 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 1 | | Office Depot/110831/Office Depot(R) Brand Quadrill | 0.00 | 6.94 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 3 | | Office Depot/110831/Office Depot(R) Brand Premium | 0.00 | 9.54 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 10 | | Office Depot/110831/Scotch(R) Multi-Use Duct Tape | 0.00 | 3.99 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 13 | | Office Depot/110831/Office Depot(R) Brand All-Purp | 0.00 | 7.22 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 12 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 12.88 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 11 | | Office Depot/110831/Office Depot(R) Brand File Fol | 0.00 | 16.19 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 9 | | Office Depot/110831/Scotch(R) Desk Tape Dispenser | 0.00 | 3.50 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 8 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 18.85 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 7 | | Office Depot/110831/Office Depot(R) Brand Rubber B | 0.00 | 0.83 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 6 | | Office Depot/110831/Pilot(R) G-2(TM) Retractable G | 0.00 | 16.47 | | 0.00 | 0.00 |
| 11/06/2017 | REQ_PREENC | REQ377220 | 5 | | Office Depot/110831/Office Depot(R) Brand Binder C | 0.00 | 3.01 | | 0.00 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 11 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | | -7.78 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 11 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | | 0.00 | 7.78 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 10 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | | -13.88 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 10 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | | 0.00 | 13.88 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 9 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | | -17.44 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 9 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | | 0.00 | 17.44 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 8 | P0000320212 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape | 0.00 | 0.00 | | -4.30 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 8 | P0000320212 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape | 0.00 | 0.00 | | 0.00 | 4.30 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 7 | P0000320212 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | | -3.77 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/23/2018
 Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2017 | AP_VOUCHER | 00988079 | 7 | P0000320212 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | | 0.00 | 0.00 | 0.00 | 3.77 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 6 | P0000320212 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | | 0.00 | 0.00 | -20.31 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 6 | P0000320212 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | | 0.00 | 0.00 | 0.00 | 20.32 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 5 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | -0.89 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 5 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | | 0.00 | 0.00 | 0.00 | 0.89 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 4 | P0000320212 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G | | 0.00 | 0.00 | -17.75 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 4 | P0000320212 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G | | 0.00 | 0.00 | 0.00 | 17.75 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 3 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | -3.24 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 3 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | 0.00 | 3.24 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 2 | P0000320212 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | | 0.00 | 0.00 | -18.77 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 2 | P0000320212 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | | 0.00 | 0.00 | 0.00 | 18.77 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 1 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Premium | | 0.00 | 0.00 | -10.28 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988079 | 1 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Premium | | 0.00 | 0.00 | 0.00 | 10.28 |
| 11/07/2017 | AP_VOUCHER | 00988088 | 1 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Quadrill | | 0.00 | 0.00 | -7.48 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988088 | 1 | P0000320212 | OFFICE DEPOT/Office Depot(R) Brand Quadrill | | 0.00 | 0.00 | 0.00 | 7.48 |
| 11/07/2017 | AP_VOUCHER | 00988089 | 2 | P0000320209 | OFFICE DEPOT/Sargent Art Washable Markers | | 0.00 | 0.00 | -18.59 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988089 | 2 | P0000320209 | OFFICE DEPOT/Sargent Art Washable Markers | | 0.00 | 0.00 | 0.00 | 18.59 |
| 11/07/2017 | AP_VOUCHER | 00988089 | 1 | P0000320209 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | -17.78 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988089 | 1 | P0000320209 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 | 17.78 |
| 11/07/2017 | AP_VOUCHER | 00988096 | 1 | P0000320212 | OFFICE DEPOT/Ecology Recycled Filler Paper | | 0.00 | 0.00 | -8.38 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988096 | 1 | P0000320212 | OFFICE DEPOT/Ecology Recycled Filler Paper | | 0.00 | 0.00 | 0.00 | 8.38 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 3 | P0000320211 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | 0.00 | 0.00 | 0.00 | 22.83 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 2 | P0000320211 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -18.60 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 4 | P0000320211 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable | | 0.00 | 0.00 | -31.00 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 4 | P0000320211 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable | | 0.00 | 0.00 | 0.00 | 31.00 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 3 | P0000320211 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | | 0.00 | 0.00 | -22.83 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 2 | P0000320211 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 18.60 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 1 | P0000320211 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | | 0.00 | 0.00 | -87.49 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988104 | 1 | P0000320211 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | | 0.00 | 0.00 | 0.00 | 87.49 |
| 11/07/2017 | AP_VOUCHER | 00988106 | 1 | P0000320152 | OFFICE DEPOT/Seat Sack(TM) Organizers Stan | | 0.00 | 0.00 | -284.14 | 0.00 |
| 11/07/2017 | AP_VOUCHER | 00988106 | 1 | P0000320152 | OFFICE DEPOT/Seat Sack(TM) Organizers Stan | | 0.00 | 0.00 | 0.00 | 284.14 |
| 11/14/2017 | PO_POENC | 0000320666 | 3 | RREQ377825 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | | 0.00 | -4.74 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320666 | 3 | RREQ377825 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | | 0.00 | 0.00 | 5.11 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320666 | 2 | RREQ377825 | OFFICE DEPOT/Trend Pocket Flash Cards Multiplicati | | 0.00 | -4.78 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320666 | 2 | RREQ377825 | OFFICE DEPOT/Trend Pocket Flash Cards Multiplicati | | 0.00 | 0.00 | 5.15 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320666 | 1 | RREQ377825 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | -6.97 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320666 | 1 | RREQ377825 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 7.51 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2017 | PO_POENC | 0000320667 | 1 | RREQ377831 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | -22.38 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320667 | 1 | RREQ377831 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style | 0.00 | 0.00 | 24.11 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 4 | RREQ377834 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | -18.85 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 4 | RREQ377834 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 20.31 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 3 | RREQ377834 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | -30.28 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 3 | RREQ377834 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | 0.00 | 32.63 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 2 | RREQ377834 | OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries | 0.00 | -11.99 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 2 | RREQ377834 | OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries | 0.00 | 0.00 | 12.92 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 1 | RREQ377834 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -20.18 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320668 | 1 | RREQ377834 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 21.74 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377825 | 3 | | Office Depot/110831/Office Depot(R) Brand Leathere | 0.00 | 4.74 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377825 | 2 | | Office Depot/110831/Trend Pocket Flash Cards Multi | 0.00 | 4.78 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377825 | 1 | | Office Depot/110831/Office Depot(R) Brand Clasp En | 0.00 | 6.97 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377831 | 1 | | Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 22.38 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377834 | 4 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 18.85 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377834 | 3 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 30.28 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377834 | 2 | | Office Depot/110831/Energizer(R) Max Alkaline D Ba | 0.00 | 11.99 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377834 | 1 | | Office Depot/110831/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 4 | RREQ377930 | OFFICE DEPOT/The Master Teacher(R) Grade Book | 0.00 | -7.50 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 4 | RREQ377930 | OFFICE DEPOT/The Master Teacher(R) Grade Book | 0.00 | 0.00 | 8.08 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 3 | RREQ377930 | OFFICE DEPOT/Teacher Created Resources Teacher Rec | 0.00 | -12.98 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 2 | RREQ377930 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene | 0.00 | 0.00 | 12.91 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 3 | RREQ377930 | OFFICE DEPOT/Teacher Created Resources Teacher Rec | 0.00 | 0.00 | 13.99 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 2 | RREQ377930 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene | 0.00 | -11.98 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 1 | RREQ377930 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.10 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320736 | 1 | RREQ377930 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377930 | 4 | | Office Depot/110831/The Master Teacher(R) Grade Bo | 0.00 | 7.50 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377930 | 3 | | Office Depot/110831/Teacher Created Resources Teac | 0.00 | 12.98 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377930 | 2 | | Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha | 0.00 | 11.98 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377930 | 1 | | Office Depot/110831/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989444 | 2 | P0000319659 | SPINITAR/6082-00 | 0.00 | 0.00 | -140.02 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989444 | 2 | P0000319659 | SPINITAR/6082-00 | 0.00 | 0.00 | 0.00 | 152.46 |
| 11/15/2017 | AP_VOUCHER | 00989444 | 1 | P0000319659 | SPINITAR/Poster Print paper- 17" 1348 | 0.00 | 0.00 | -107.70 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989444 | 1 | P0000319659 | SPINITAR/Poster Print paper- 17" 1348 | 0.00 | 0.00 | 0.00 | 117.26 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 4 | P0000320668 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | -20.31 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 4 | P0000320668 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | 0.00 | 20.31 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 3 | P0000320668 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | -32.63 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 113
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/15/2017 | AP_VOUCHER | 00989486 | 3 | P0000320668 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | 0.00 | 0.00 | 32.63 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 2 | P0000320668 | OFFICE DEPOT/Energizer(R) Max Alkaline D Ba | 0.00 | 0.00 | -12.92 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 2 | P0000320668 | OFFICE DEPOT/Energizer(R) Max Alkaline D Ba | 0.00 | 0.00 | 0.00 | 12.92 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 1 | P0000320668 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -21.74 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989486 | 1 | P0000320668 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 21.74 |
| 11/15/2017 | AP_VOUCHER | 00989491 | 1 | P0000320666 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -7.51 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989491 | 1 | P0000320666 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 7.51 |
| 11/15/2017 | AP_VOUCHER | 00989494 | 1 | P0000320667 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | 0.00 | 24.11 |
| 11/15/2017 | AP_VOUCHER | 00989494 | 1 | P0000320667 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen | 0.00 | 0.00 | -24.11 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989498 | 1 | P0000320666 | OFFICE DEPOT/Trend Pocket Flash Cards Mult | 0.00 | 0.00 | -5.15 | 0.00 |
| 11/15/2017 | AP_VOUCHER | 00989498 | 1 | P0000320666 | OFFICE DEPOT/Trend Pocket Flash Cards Mult | 0.00 | 0.00 | 0.00 | 5.15 |
| 11/15/2017 | AP_VOUCHER | 00989499 | 1 | P0000320666 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | 0.00 | 0.00 | 5.11 |
| 11/15/2017 | AP_VOUCHER | 00989499 | 1 | P0000320666 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | 0.00 | -5.11 | 0.00 |
| 11/16/2017 | AP_VOUCHER | 00989647 | 1 | P0000320736 | OFFICE DEPOT/Teacher Created Resources Teac | 0.00 | 0.00 | 0.00 | 13.99 |
| 11/16/2017 | AP_VOUCHER | 00989647 | 1 | P0000320736 | OFFICE DEPOT/Teacher Created Resources Teac | 0.00 | 0.00 | -13.99 | 0.00 |
| 11/16/2017 | AP_VOUCHER | 00989682 | 1 | P0000320736 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/16/2017 | AP_VOUCHER | 00989682 | 1 | P0000320736 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -8.73 | 0.00 |
| 11/16/2017 | AP_VOUCHER | 00989682 | 2 | P0000320736 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh | 0.00 | 0.00 | 0.00 | 12.91 |
| 11/16/2017 | AP_VOUCHER | 00989682 | 2 | P0000320736 | OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh | 0.00 | 0.00 | -12.91 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 2 | RREQ378155 | OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight | 0.00 | -30.56 | 0.00 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 3 | RREQ378155 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 34.76 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 3 | RREQ378155 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -32.26 | 0.00 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 1 | RREQ378155 | OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries | 0.00 | 0.00 | 12.92 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 1 | RREQ378155 | OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries | 0.00 | -11.99 | 0.00 | 0.00 |
| 11/16/2017 | PO_POENC | 0000320900 | 2 | RREQ378155 | OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight | 0.00 | 0.00 | 32.93 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378155 | 2 | | Office Depot/110831/Sharpie(R) Accent(R) Pocket Hi | 0.00 | 30.56 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378155 | 3 | | Office Depot/110831/Paper Mate(R) Flair(R) Porous- | 0.00 | 32.26 | 0.00 | 0.00 |
| 11/16/2017 | REQ_PREENC | REQ378155 | 1 | | Office Depot/110831/Energizer(R) Max Alkaline D Ba | 0.00 | 11.99 | 0.00 | 0.00 |
| 11/17/2017 | GL_JOURNAL | UTX0393165 | 193 | AMAZON MKT | 11/17/2017/Use Tax_JPMorgan Ch: September 16 2017 | 0.00 | 0.00 | 0.00 | 1.80 |
| 11/17/2017 | AP_VOUCHER | 00989955 | 1 | P0000320736 | OFFICE DEPOT/The Master Teacher(R) Grade Bo | 0.00 | 0.00 | 0.00 | 8.08 |
| 11/17/2017 | AP_VOUCHER | 00989955 | 1 | P0000320736 | OFFICE DEPOT/The Master Teacher(R) Grade Bo | 0.00 | 0.00 | -8.08 | 0.00 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 1 | P0000320900 | OFFICE DEPOT/Energizer(R) Max Alkaline D Ba | 0.00 | 0.00 | 0.00 | 12.92 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 1 | P0000320900 | OFFICE DEPOT/Energizer(R) Max Alkaline D Ba | 0.00 | 0.00 | -12.92 | 0.00 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 2 | P0000320900 | OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi | 0.00 | 0.00 | 0.00 | 32.93 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 2 | P0000320900 | OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi | 0.00 | 0.00 | -32.93 | 0.00 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 3 | P0000320900 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 34.76 |
| 11/17/2017 | AP_VOUCHER | 00989987 | 3 | P0000320900 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -34.76 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/27/2017 | AP_VOUCHER | 00990118 | 1 | P0000318368 | LAKESHORE CURR/NF9765 - Rainbow Sentence Stri | 0.00 | 0.00 | 0.00 | 10.11 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 16 | P0000318368 | LAKESHORE CURR/LC208 - Magnetic Numbers | 0.00 | 0.00 | -9.10 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 17 | P0000318368 | LAKESHORE CURR/PP779 - Play & Explore Rocket | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 17 | P0000318368 | LAKESHORE CURR/PP779 - Play & Explore Rocket | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 4 | P0000318368 | LAKESHORE CURR/EB756D - World Playground CD | 0.00 | 0.00 | -15.18 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 1 | P0000318368 | LAKESHORE CURR/NF9765 - Rainbow Sentence Stri | 0.00 | 0.00 | -10.11 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 2 | P0000318368 | LAKESHORE CURR/TT824 - Letter Recognition Ins | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 2 | P0000318368 | LAKESHORE CURR/TT824 - Letter Recognition Ins | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 3 | P0000318368 | LAKESHORE CURR/BK536 - No David! Hardcover B | 0.00 | 0.00 | 0.00 | 18.22 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 3 | P0000318368 | LAKESHORE CURR/BK536 - No David! Hardcover B | 0.00 | 0.00 | -18.22 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 4 | P0000318368 | LAKESHORE CURR/EB756D - World Playground CD | 0.00 | 0.00 | 0.00 | 15.18 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 5 | P0000318368 | LAKESHORE CURR/CA609 - Sing-Along Read-Along | 0.00 | 0.00 | 0.00 | 29.88 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 5 | P0000318368 | LAKESHORE CURR/CA609 - Sing-Along Read-Along | 0.00 | 0.00 | -29.88 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 6 | P0000318368 | LAKESHORE CURR/DD939 - Turn & Learn Magnetic | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 6 | P0000318368 | LAKESHORE CURR/DD939 - Turn & Learn Magnetic | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 8 | P0000318368 | LAKESHORE CURR/KT2903 - A-Z Letter Photo Card | 0.00 | 0.00 | 0.00 | 20.25 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 8 | P0000318368 | LAKESHORE CURR/KT2903 - A-Z Letter Photo Card | 0.00 | 0.00 | -20.25 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 7 | P0000318368 | LAKESHORE CURR/FF448 - Single Line Write & Wi | 0.00 | 0.00 | 0.00 | 2.01 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 7 | P0000318368 | LAKESHORE CURR/FF448 - Single Line Write & Wi | 0.00 | 0.00 | -2.01 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 9 | P0000318368 | LAKESHORE CURR/BK681 - Pete the Cat: I Love M | 0.00 | 0.00 | 0.00 | 18.22 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 9 | P0000318368 | LAKESHORE CURR/BK681 - Pete the Cat: I Love M | 0.00 | 0.00 | -18.22 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 10 | P0000318368 | LAKESHORE CURR/LL688 - Learn to Count! Dough | 0.00 | 0.00 | 0.00 | 10.12 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 10 | P0000318368 | LAKESHORE CURR/LL688 - Learn to Count! Dough | 0.00 | 0.00 | -10.12 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 11 | P0000318368 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | 0.00 | 0.00 | 0.00 | 50.65 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 11 | P0000318368 | LAKESHORE CURR/LL570 - Engineer-A-Coaster Act | 0.00 | 0.00 | -50.63 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 12 | P0000318368 | LAKESHORE CURR/RR677 - Pete the Cat: I Love M | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 15 | P0000318368 | LAKESHORE CURR/LA954 - Brown Bear Brown Bear | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 16 | P0000318368 | LAKESHORE CURR/LC208 - Magnetic Numbers | 0.00 | 0.00 | 0.00 | 9.10 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 14 | P0000318368 | LAKESHORE CURR/LL242 - Peel & Stick Tactile L | 0.00 | 0.00 | -13.16 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 15 | P0000318368 | LAKESHORE CURR/LA954 - Brown Bear Brown Bear | 0.00 | 0.00 | 0.00 | 30.37 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 12 | P0000318368 | LAKESHORE CURR/RR677 - Pete the Cat: I Love M | 0.00 | 0.00 | -30.37 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 13 | P0000318368 | LAKESHORE CURR/WS803 - Wikki Stix - Primary C | 0.00 | 0.00 | 0.00 | 7.08 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 13 | P0000318368 | LAKESHORE CURR/WS803 - Wikki Stix - Primary C | 0.00 | 0.00 | -7.08 | 0.00 |
| 11/27/2017 | AP_VOUCHER | 00990118 | 14 | P0000318368 | LAKESHORE CURR/LL242 - Peel & Stick Tactile L | 0.00 | 0.00 | 0.00 | 13.16 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 6 | | Office Depot/110831/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 4.32 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 7 | | Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 65.80 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 8 | | Office Depot/110831/Scotch(TM) Thermal Laminating | 0.00 | 14.03 | 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. 115
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | REQ_PREENC | REQ378530 | 9 | | Office Depot/110831/Office Depot(R) Brand Staples | 0.00 | 1.56 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 1 | | Office Depot/110831/Office Depot(R) Brand Soft-Gri | 0.00 | 3.59 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 2 | | Office Depot/110831/Crayola(R) Classpack(R) Standa | 0.00 | 43.99 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 3 | | Office Depot/110831/Chenille Kraft Clothespins Spr | 0.00 | 4.30 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 4 | | Office Depot/110831/Pacon(R) Peacock(R) Super-Brig | 0.00 | 12.54 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378530 | 5 | | Office Depot/110831/Westcott KleenEarth Bent Soft- | 0.00 | 17.18 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 6 | RREQ378530 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -4.32 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 5 | RREQ378530 | OFFICE DEPOT/Westcott KleenEarth Bent Soft-Handle | 0.00 | -17.18 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 6 | RREQ378530 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 4.65 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 1 | RREQ378530 | OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu | 0.00 | 0.00 | 3.87 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 1 | RREQ378530 | OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu | 0.00 | -3.59 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 2 | RREQ378530 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 47.40 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 2 | RREQ378530 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | -43.99 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 3 | RREQ378530 | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box | 0.00 | 0.00 | 4.63 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 3 | RREQ378530 | OFFICE DEPOT/Chenille Kraft Clothespins Spring Box | 0.00 | -4.30 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 4 | RREQ378530 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 13.51 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 4 | RREQ378530 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -12.54 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 5 | RREQ378530 | OFFICE DEPOT/Westcott KleenEarth Bent Soft-Handle | 0.00 | 0.00 | 18.51 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 7 | RREQ378530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | 0.00 | 70.90 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 7 | RREQ378530 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold | 0.00 | -65.80 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 9 | RREQ378530 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | -1.56 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 8 | RREQ378530 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | 0.00 | 15.12 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 8 | RREQ378530 | OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches | 0.00 | -14.03 | 0.00 | 0.00 |
| 11/28/2017 | PO_POENC | 0000321150 | 9 | RREQ378530 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 1.68 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990751 | 1 | P0000321150 | OFFICE DEPOT/Chenille Kraft Clothespins Sp | 0.00 | 0.00 | 0.00 | 4.63 |
| 11/29/2017 | AP_VOUCHER | 00990751 | 1 | P0000321150 | OFFICE DEPOT/Chenille Kraft Clothespins Sp | 0.00 | 0.00 | -4.63 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 1 | P0000321150 | OFFICE DEPOT/Office Depot(R) Brand Soft-Gri | 0.00 | 0.00 | 0.00 | 3.87 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 1 | P0000321150 | OFFICE DEPOT/Office Depot(R) Brand Soft-Gri | 0.00 | 0.00 | -3.87 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 2 | P0000321150 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | 0.00 | 47.40 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 2 | P0000321150 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | -47.40 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 3 | P0000321150 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 13.51 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 4 | P0000321150 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | -4.65 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 5 | P0000321150 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 0.00 | 0.00 | 70.90 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 3 | P0000321150 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | -13.51 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 4 | P0000321150 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | 0.00 | 4.65 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 6 | P0000321150 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | -15.12 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 7 | P0000321150 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 1.68 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/29/2017 | AP_VOUCHER | 00990755 | 7 | P0000321150 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | -1.68 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 5 | P0000321150 | OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po | 0.00 | 0.00 | -70.90 | 0.00 |
| 11/29/2017 | AP_VOUCHER | 00990755 | 6 | P0000321150 | OFFICE DEPOT/Scotch(TM) Thermal Laminating | 0.00 | 0.00 | 0.00 | 15.12 |
| 11/29/2017 | AP_VOUCHER | 00990769 | 1 | P0000321150 | OFFICE DEPOT/Westcott KleenEarth Bent Soft- | 0.00 | 0.00 | 0.00 | 18.51 |
| 11/29/2017 | AP_VOUCHER | 00990769 | 1 | P0000321150 | OFFICE DEPOT/Westcott KleenEarth Bent Soft- | 0.00 | 0.00 | -18.51 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 1 | | Office Depot/110831/Swingline(R) Commercial Desk S | 0.00 | 38.16 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 2 | | Office Depot/110831/Scotch(R) Heavy-Duty Shipping | 0.00 | 50.76 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 3 | | Office Depot/110831/Scotch(R) Multi-Use Duct Tape | 0.00 | 7.98 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 4 | | Office Depot/110831/Elmers(R) School Glue 1 Gallon | 0.00 | 35.20 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 5 | | Office Depot/110831/Elmers(R) Washable School Glue | 0.00 | 61.20 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 6 | | Office Depot/110831/Pacon(R) 70 Recycled Privacy B | 0.00 | 340.02 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 7 | | Office Depot/110831/Fiskars(R) Scissors For Kids G | 0.00 | 109.16 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 8 | | Office Depot/110831/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 53.94 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 9 | | Office Depot/110831/ChenilleKraft Assorted Shaker | 0.00 | 85.96 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 10 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constr | 0.00 | 57.12 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 11 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constr | 0.00 | 57.12 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 12 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constr | 0.00 | 57.12 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378719 | 13 | | Office Depot/110831/Tru-Ray(R) 50 Recycled Constr | 0.00 | 57.12 | 0.00 | 0.00 |
| 11/30/2017 | REQ_PREENC | REQ378723 | 1 | | Office Depot/110831/Flagzone Durawavez(R) Outdoor | 0.00 | 40.10 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ379007 | 1 | | Office Depot/110831/Office Depot(R) Brand Notebook | 0.00 | 47.40 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ379007 | 2 | | Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 26.99 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ379007 | 3 | | Office Depot/110831/Scotch(R) Desk Tape Dispenser | 0.00 | 10.50 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ379007 | 4 | | Office Depot/110831/Dixon(R) Presharpened Golf Pen | 0.00 | 72.00 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ379007 | 5 | | Office Depot/110831/Ticonderoga Golf Pencils With | 0.00 | 9.04 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 1 | RREQ379007 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 51.07 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 1 | RREQ379007 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | -47.40 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 2 | RREQ379007 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 27 | 0.00 | 0.00 | 29.08 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 2 | RREQ379007 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 27 | 0.00 | -26.99 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 3 | RREQ379007 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 11.31 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 3 | RREQ379007 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -10.50 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 4 | RREQ379007 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 77.58 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 4 | RREQ379007 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | -72.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 5 | RREQ379007 | OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers | 0.00 | 0.00 | 9.74 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321489 | 5 | RREQ379007 | OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers | 0.00 | -9.04 | 0.00 | 0.00 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 670 | BIG 5 SPOR | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 121.93 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 676 | THE HOME D | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 116.48 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 683 | BIG 5 SPOR | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 46.22 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 735 | AMAZON.COM | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | | 0.00 | 0.00 | 29.46 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 738 | COSTCO WHS | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | | 0.00 | 0.00 | 189.89 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 1 | P0000321489 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | 0.00 | 51.07 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 1 | P0000321489 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | -51.07 | 0.00 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 2 | P0000321489 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | | 0.00 | 0.00 | 29.08 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 2 | P0000321489 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | | 0.00 | -29.08 | 0.00 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 3 | P0000321489 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | | 0.00 | 0.00 | 11.31 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 3 | P0000321489 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | | 0.00 | -11.31 | 0.00 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 4 | P0000321489 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pen | 0.00 | | 0.00 | 0.00 | 77.59 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 4 | P0000321489 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pen | 0.00 | | 0.00 | -77.58 | 0.00 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 5 | P0000321489 | OFFICE DEPOT/Ticonderoga Golf Pencils With | 0.00 | | 0.00 | 0.00 | 9.74 |
| 12/05/2017 | AP_VOUCHER | 00991653 | 5 | P0000321489 | OFFICE DEPOT/Ticonderoga Golf Pencils With | 0.00 | | 0.00 | -9.74 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 1 | | Benchmark Education Co./110055/Benchmark adelante | 0.00 | | 4,600.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 2 | | Benchmark Education Co./110055/Think speak listen | 0.00 | | 30.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 4 | | Benchmark Education Co./110055/Think speak listen | 0.00 | | 30.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 5 | | Benchmark Education Co./110055/Benchmark Adelante | 0.00 | | 96.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 9 | | Benchmark Education Co./110055/Benchmark adelante | 0.00 | | 399.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 10 | | Benchmark Education Co./110055/Think speak listen | 0.00 | | 45.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 11 | | Benchmark Education Co./110055/Benchmark Adelante | 0.00 | | 570.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 12 | | Benchmark Education Co./110055/Think speak listen | 0.00 | | 30.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 13 | | Benchmark Education Co./110055/Benchmark Adelante | 0.00 | | 684.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 6 | | Benchmark Education Co./110055/Benchmark Gr3 texts | 0.00 | | 570.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 7 | | Benchmark Education Co./110055/think listen speak | 0.00 | | 30.00 | 0.00 | 0.00 |
| 12/14/2017 | REQ_PREENC | REQ379968 | 8 | | Benchmark Education Co./110055/think speak listen | 0.00 | | 30.00 | 0.00 | 0.00 |
| 12/15/2017 | REQ_PREENC | REQ380043 | 1 | | Achieve 3000/110055/Achieve3000 for 250 licenses f | 0.00 | | 10,372.50 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 1 | RREQ378719 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | | 0.00 | 41.12 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 1 | RREQ378719 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | | -38.16 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 2 | RREQ378719 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | 0.00 | 54.69 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 2 | RREQ378719 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing | 0.00 | | -50.76 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 3 | RREQ378719 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x | 0.00 | | 0.00 | 8.60 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 3 | RREQ378719 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x | 0.00 | | -7.98 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 4 | RREQ378719 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 37.93 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 4 | RREQ378719 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | -35.20 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 5 | RREQ378719 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | | 0.00 | 65.94 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 5 | RREQ378719 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | | -61.20 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 6 | RREQ378719 | OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W | 0.00 | | 0.00 | 366.37 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 6 | RREQ378719 | OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W | 0.00 | | -340.02 | 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. 118
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/15/2017 | PO_POENC | 0000322204 | 7 | RREQ378719 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00 | 0.00 | 117.62 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 7 | RREQ378719 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00 | -109.16 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 8 | RREQ378719 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi | 0.00 | 0.00 | 58.12 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 8 | RREQ378719 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi | 0.00 | -53.94 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 9 | RREQ378719 | OFFICE DEPOT/ChenilleKraft Assorted Shaker Jar Gli | 0.00 | 0.00 | 92.62 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 9 | RREQ378719 | OFFICE DEPOT/ChenilleKraft Assorted Shaker Jar Gli | 0.00 | -85.96 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 10 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 61.55 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 10 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -57.12 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 11 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 61.55 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 11 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -57.12 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 12 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 61.55 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 12 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -57.12 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 13 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 61.55 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322204 | 13 | RREQ378719 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -57.12 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322205 | 1 | RREQ378723 | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl | 0.00 | 0.00 | 43.21 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322205 | 1 | RREQ378723 | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl | 0.00 | -40.10 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322228 | 1 | RREQ380043 | ACHIEVE 30-001/Achieve3000 for 250 licenses for ye | 0.00 | 0.00 | 10,372.50 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322228 | 1 | RREQ380043 | ACHIEVE 30-001/Achieve3000 for 250 licenses for ye | 0.00 | -10,372.50 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 3 | RREQ379968 | BENCHMARK/Think speak listen CA1472 | 0.00 | 0.00 | 32.33 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 3 | RREQ379968 | BENCHMARK/Think speak listen CA1472 | 0.00 | -30.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 4 | RREQ379968 | BENCHMARK/Benchmark Adelante CA1941 | 0.00 | 0.00 | 103.44 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 4 | RREQ379968 | BENCHMARK/Benchmark Adelante CA1941 | 0.00 | -96.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 1 | RREQ379968 | BENCHMARK/Benchmark adelante grade 3 deluxe packag | 0.00 | 0.00 | 4,956.50 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 1 | RREQ379968 | BENCHMARK/Benchmark adelante grade 3 deluxe packag | 0.00 | -4,600.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 2 | RREQ379968 | BENCHMARK/Think speak listen bookmark K-1 CA1471 | 0.00 | 0.00 | 32.33 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 2 | RREQ379968 | BENCHMARK/Think speak listen bookmark K-1 CA1471 | 0.00 | -30.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 5 | RREQ379968 | BENCHMARK/Benchmark Gr3 texts CA2020 | 0.00 | 0.00 | 614.18 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 5 | RREQ379968 | BENCHMARK/Benchmark Gr3 texts CA2020 | 0.00 | -570.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 6 | RREQ379968 | BENCHMARK/think listen speak gr3 CA1472 | 0.00 | 0.00 | 32.33 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 6 | RREQ379968 | BENCHMARK/think listen speak gr3 CA1472 | 0.00 | -30.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 7 | RREQ379968 | BENCHMARK/think speak listen Gr1 CA1471 | 0.00 | 0.00 | 32.33 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 7 | RREQ379968 | BENCHMARK/think speak listen Gr1 CA1471 | 0.00 | -30.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 8 | RREQ379968 | BENCHMARK/Benchmark adelante text Gr4 CA2021 | 0.00 | 0.00 | 429.92 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 8 | RREQ379968 | BENCHMARK/Benchmark adelante text Gr4 CA2021 | 0.00 | -399.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 9 | RREQ379968 | BENCHMARK/Think speak listen Gr4 CA1472 | 0.00 | 0.00 | 48.49 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 9 | RREQ379968 | BENCHMARK/Think speak listen Gr4 CA1472 | 0.00 | -45.00 | 0.00 | 0.00 |
| 12/15/2017 | PO_POENC | 0000322229 | 10 | RREQ379968 | BENCHMARK/Benchmark Adelante texts Gr5 CA2022 | 0.00 | 0.00 | 614.18 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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 01/23/2018
Run Time 15:02:39

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/15/2017 | PO_POENC | 0000322229 | 10 | RREQ379968 | BENCHMARK/Benchmark Adelante texts Gr5 CA2022 | 0.00 | | -570.00 | 0.00 | 0.00 | |
| 12/15/2017 | PO_POENC | 0000322229 | 11 | RREQ379968 | BENCHMARK/Think speak listen Gr5 CA1472 | 0.00 | | 0.00 | 48.49 | 0.00 | |
| 12/15/2017 | PO_POENC | 0000322229 | 11 | RREQ379968 | BENCHMARK/Think speak listen Gr5 CA1472 | 0.00 | | -30.00 | 0.00 | 0.00 | |
| 12/15/2017 | PO_POENC | 0000322229 | 12 | RREQ379968 | BENCHMARK/Benchmark Adelante Gr2 CA2019 | 0.00 | | 0.00 | 737.01 | 0.00 | |
| 12/15/2017 | PO_POENC | 0000322229 | 12 | RREQ379968 | BENCHMARK/Benchmark Adelante Gr2 CA2019 | 0.00 | | -684.00 | 0.00 | 0.00 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 3 | P0000322204 | OFFICE DEPOT/ChenilleKraft Assorted Shaker | 0.00 | | 0.00 | 0.00 | 23.16 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 3 | P0000322204 | OFFICE DEPOT/ChenilleKraft Assorted Shaker | 0.00 | | 0.00 | -23.16 | 0.00 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 1 | P0000322204 | OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B | 0.00 | | 0.00 | 0.00 | 366.37 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 1 | P0000322204 | OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B | 0.00 | | 0.00 | -366.37 | 0.00 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 2 | P0000322204 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | | 0.00 | 0.00 | 117.62 | |
| 12/16/2017 | AP_VOUCHER | 00993865 | 2 | P0000322204 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | | 0.00 | -117.62 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 1 | P0000322204 | OFFICE DEPOT/Swingline(R) Commercial Desk S | 0.00 | | 0.00 | 0.00 | 41.12 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 1 | P0000322204 | OFFICE DEPOT/Swingline(R) Commercial Desk S | 0.00 | | 0.00 | -41.12 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 2 | P0000322204 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | | 0.00 | 0.00 | 54.69 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 2 | P0000322204 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping | 0.00 | | 0.00 | -54.69 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 3 | P0000322204 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape | 0.00 | | 0.00 | 0.00 | 8.60 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 3 | P0000322204 | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape | 0.00 | | 0.00 | -8.60 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 4 | P0000322204 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo | 0.00 | | 0.00 | 0.00 | 37.93 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 4 | P0000322204 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo | 0.00 | | 0.00 | -37.93 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 5 | P0000322204 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | | 0.00 | 0.00 | 65.93 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 5 | P0000322204 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | | 0.00 | -65.93 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 6 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 61.55 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 6 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -61.55 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 7 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 61.55 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 7 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -61.55 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 8 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 61.55 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 8 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -61.55 | 0.00 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 9 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 61.55 | |
| 12/18/2017 | AP_VOUCHER | 00993887 | 9 | P0000322204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -61.55 | 0.00 | |
| 12/19/2017 | AP_VOUCHER | 00993910 | 1 | P0000322205 | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor | 0.00 | | 0.00 | 0.00 | 43.21 | |
| 12/19/2017 | AP_VOUCHER | 00993910 | 1 | P0000322205 | OFFICE DEPOT/Flagzone Durawavez(R) Outdoor | 0.00 | | 0.00 | -43.21 | 0.00 | |
| 12/19/2017 | AP_VOUCHER | 00993914 | 1 | P0000322204 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | 0.00 | 58.12 | |
| 12/19/2017 | AP_VOUCHER | 00993914 | 1 | P0000322204 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | -58.12 | 0.00 | |
| Number of Transactions 2,404 | | | | | | Totals | -26,076.66 | 0.00 | 0.00 | 17,582.15 | 8,494.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|------------------------------|---|-----------------|----------------|-------------|--|-----------------------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30100 | 5735 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2017 | GL_BD_JRNL | 0000392168 | 1 | | 10/31/2017/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/06/2017 | GL_JOURNAL | 0000392164 | 131 | 33194 | 10/31/2017/Field Trips: October 2017/Balboa-Cofiel | 0.00 | | 0.00 | 0.00 | 210.00 | |
| 01/05/2018 | GL_JOURNAL | 0000394810 | 71 | 33956 | 12/31/2017/Field Trips: December 2017/Balboa-Poway | 0.00 | | 0.00 | 0.00 | 210.00 | |
| 01/05/2018 | GL_JOURNAL | 0000394810 | 72 | 34022 | 12/31/2017/Field Trips: December 2017/Balboa-Guerr | 0.00 | | 0.00 | 0.00 | 210.00 | |
| Number of Transactions 4 | | | | | | Totals | -630.00 | 0.00 | 0.00 | 630.00 | |
| Number of Transactions 2,492 | | | | | | Fund Totals 0000s | -43,363.72 | 0.00 | 0.00 | 17,582.15 | 25,781.57 |
| Number of Transactions 2,492 | | | | | | Resource Totals 30100 | -43,363.72 | 0.00 | 0.00 | 17,582.15 | 25,781.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30101 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000310682 | 1 | No REQ. | OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8 | 0.00 | | 0.00 | 140.45 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310682 | 1 | No REQ. | OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310682 | 1 | No REQ. | OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8 | 0.00 | | 0.00 | -140.45 | 0.00 | |
| 10/31/2017 | GL_JOURNAL | 0000391735 | 1 | No Jrnl Ref | 10/31/2017/Transfer Graphing PADS for Balboa ES (0 | 0.00 | | 0.00 | 0.00 | -140.45 | |
| Number of Transactions 4 | | | | | | Totals | 140.45 | 0.00 | 0.00 | -140.45 | |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | 140.45 | 0.00 | 0.00 | -140.45 | |
| Number of Transactions 4 | | | | | | Resource Totals 30101 | 140.45 | 0.00 | 0.00 | -140.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30103 | 2281 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2394 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 681.97 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1910 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 616.67 | |

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

PeopleSoft GL
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 01/23/2018
Run Time 15:02:39

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 2281 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -1,298.64 | 0.00 | 0.00 | 0.00 | 1,298.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5941 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 52.17 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4779 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 47.17 | |
| Number of Transactions 2 | | | | | Totals | -99.34 | 0.00 | 0.00 | 0.00 | 99.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8553 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6927 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 2 | | | | | Totals | -0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4904 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 19.03 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4716 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 17.21 | |
| Number of Transactions 2 | | | | | Totals | -36.24 | 0.00 | 0.00 | 0.00 | 36.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30103 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/05/2017 | GL_BD_JRNL | 0000393855 | 1 | | 11/30/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 886 | COSTCO WHS | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 31.28 | |
| 01/09/2018 | GL_JOURNAL | PCD0395019 | 744 | SMARTNFINA | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00 | 0.00 | 0.00 | 54.56 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30103 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -85.84 | 0.00 | 0.00 | 0.00 | 85.84 | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | -1,520.72 | 0.00 | 0.00 | 0.00 | 1,520.72 |
| Number of Transactions 11 | | | | | | Resource | Totals 30103 | -1,520.72 | 0.00 | 0.00 | 0.00 | 1,520.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30105 | 1240 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2569 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,046.53 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 8 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 1,046.53 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2706 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,046.53 | | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 41 | | 11/30/2017/Transfer appropriations for Title I res | | 16,139.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2837 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,046.53 | | |
| Number of Transactions 5 | | | | | | Totals | 11,952.88 | 16,139.00 | 0.00 | 0.00 | 4,186.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30105 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7244 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 10 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7504 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 151.01 | | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 42 | | 11/30/2017/Transfer appropriations for Title I res | | 2,329.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7674 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 151.01 | | |
| Number of Transactions 5 | | | | | | Totals | 1,724.96 | 2,329.00 | 0.00 | 0.00 | 604.04 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30105 | 3301 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12306 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.26 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 9 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | 0.00 | | 0.00 | 0.00 | 15.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12698 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.20 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 43 | | 11/30/2017/Transfer appropriations for Title 1 res | 234.00 | | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13016 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 15.20 |
| Number of Transactions 5 | | | | | | Totals | 173.17 | 234.00 | 0.00 | 60.83 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17768 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18319 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 44 | | 11/30/2017/Transfer appropriations for Title 1 res | 22.00 | | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18802 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 |
| Number of Transactions 4 | | | | | | Totals | 15.88 | 22.00 | 0.00 | 6.12 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 3441 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21642 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22262 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 45 | | 11/30/2017/Transfer appropriations for Title 1 res | 187.00 | | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22774 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 18.72 |
| Number of Transactions 4 | | | | | | Totals | 130.84 | 187.00 | 0.00 | 56.16 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 30105 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25513 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 413.76 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26202 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 413.76 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 46 | | 11/30/2017/Transfer appropriations for Title 1 res | 3,486.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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 | 30105 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26743 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 413.76 |
| Number of Transactions 4 | | | | | | Totals | 2,244.72 | 3,486.00 | 0.00 | 1,241.28 |

| 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 | 30105 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29364 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 11 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 0.52 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30118 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 47 | | 11/30/2017/Transfer appropriations for Title 1 res | | 8.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30689 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| Number of Transactions 5 | | | | | | Totals | 5.92 | 8.00 | 0.00 | 2.08 |

| 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 | 30105 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 12 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 29.20 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 146 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 29.20 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 48 | | 11/30/2017/Transfer appropriations for Title 1 res | | 484.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 132 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 29.20 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 100 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 29.20 |
| Number of Transactions 5 | | | | | | Totals | 367.20 | 484.00 | 0.00 | 116.80 |

| 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 | 30105 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391671 | 13 | Jul-Aug | 10/19/2017/Transfer Salary expenses for Baker Elem | | 0.00 | 0.00 | 0.00 | 7.64 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 66 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.64 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 49 | | 11/30/2017/Transfer appropriations for Title 1 res | | 118.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 67 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.64 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 64 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.64 |

| 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

| Budget | | | | | | Balance | Budget | 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 | 3701 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 87.44 | 118.00 | 0.00 | 0.00 | 30.56 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30105 | 3985 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34860 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35768 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 50 | | 11/30/2017/Transfer appropriations for Title I res | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36499 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | | |
| Number of Transactions 4 | | | | | | Totals | 21.11 | 26.00 | 0.00 | 0.00 | 4.89 | |
| Number of Transactions 46 | | | | | | Fund | Totals 0000s | 16,724.12 | 23,033.00 | 0.00 | 0.00 | 6,308.88 |
| Number of Transactions 46 | | | | | | Resource | Totals 30105 | 16,724.12 | 23,033.00 | 0.00 | 0.00 | 6,308.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30106 | 1192 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1947 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.90 | | |
| Number of Transactions 1 | | | | | | Totals | -1,760.90 | 0.00 | 0.00 | 0.00 | 1,760.90 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0013 | 30106 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7250 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 254.10 | | |
| Number of Transactions 1 | | | | | | Totals | -254.10 | 0.00 | 0.00 | 0.00 | 254.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------------|-----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30106 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12313 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.53 | | |
| Number of Transactions 1 | | | | | | Totals | -25.53 | 0.00 | 0.00 | 25.53 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30106 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29371 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 | | |
| Number of Transactions 1 | | | | | | Totals | -0.88 | 0.00 | 0.00 | 0.88 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 30106 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 147 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 49.13 | | |
| Number of Transactions 1 | | | | | | Totals | -49.13 | 0.00 | 0.00 | 49.13 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | -2,090.54 | 0.00 | 0.00 | 2,090.54 |
| Number of Transactions 5 | | | | | | Resource | Totals 30106 | -2,090.54 | 0.00 | 0.00 | 2,090.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 33100 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3346 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,103.88 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3475 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,103.88 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3628 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,103.88 | | |
| Number of Transactions 3 | | | | | | Totals | -12,311.64 | 0.00 | 0.00 | 12,311.64 | |

| 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. 127
Run Date 01/23/2018
Run Time 15:02:39

| 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 | 2104 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3726 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,203.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3859 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,203.36 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4022 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,203.36 |
| Number of Transactions 3 | | | | | | Totals | -6,610.08 | 0.00 | 0.00 | 6,610.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4293 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 100.80 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1370 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 100.80 |
| Number of Transactions 2 | | | | | | Totals | -201.60 | 0.00 | 0.00 | 201.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9974 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 342.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9976 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 637.37 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10328 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 342.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10330 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 637.37 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10622 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 637.37 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10620 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 342.20 |
| Number of Transactions 6 | | | | | | Totals | -2,938.71 | 0.00 | 0.00 | 2,938.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15026 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 176.27 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15028 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 313.95 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15518 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 313.95 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15516 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 168.54 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4784 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 7.71 |

| 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. 128
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15958 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 168.56 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15960 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 313.94 | |
| Number of Transactions 7 | | | | | | Totals | -1,462.92 | 0.00 | 0.00 | 1,462.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19702 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19704 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20286 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20284 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20786 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20784 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 6 | | | | | | Totals | -112.20 | 0.00 | 0.00 | 112.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23575 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23577 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24226 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24228 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24755 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24757 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| Number of Transactions 6 | | | | | | Totals | -876.96 | 0.00 | 0.00 | 876.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27429 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27431 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,676.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 129
Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3471 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28147 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28149 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,354.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28706 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28708 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,354.00 | |
| Number of Transactions 6 | | | | | | Totals | -15,590.40 | 0.00 | 0.00 | 15,590.40 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32092 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.15 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32094 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32947 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32945 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.11 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6932 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33639 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33641 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| Number of Transactions 7 | | | | | | Totals | -9.57 | 0.00 | 0.00 | 9.57 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 33100 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4905 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 2.81 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4906 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 61.47 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4907 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 114.50 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4717 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4718 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 61.47 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4719 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3840 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 61.47 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3841 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 114.50 | |
| Number of Transactions 8 | | | | | | Totals | -533.53 | 0.00 | 0.00 | 533.53 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 130
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 33100 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2228 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 3.57 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2227 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2235 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2236 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.57 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2204 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 1.92 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2205 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 3.57 | |
| Number of Transactions 6 | | | | | | Totals | -16.47 | 0.00 | 0.00 | 16.47 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 33100 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36835 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36837 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37764 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37766 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.76 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38516 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38518 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.76 | |
| Number of Transactions 6 | | | | | | Totals | -21.93 | 0.00 | 0.00 | 21.93 |

Number of Transactions 66 Fund Totals 0000s -40,686.01 0.00 0.00 0.00 40,686.01

Number of Transactions 66 Resource Totals 33100 -40,686.01 0.00 0.00 0.00 40,686.01

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|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0013 | 53100 | 2320 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5823 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 916.64 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 58 | | 10/31/2017/Transfer appropriation for the Cafeteri | -507.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6004 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 916.64 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6165 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 916.64 |

| 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

| 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 | 2320 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 4 Totals -3,256.92 -507.00 0.00 0.00 2,749.92

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 53100 | 3202 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9979 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 142.36 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 59 | | 10/31/2017/Transfer appropriation for the Cafeteri | -76.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10333 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.36 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10625 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 142.36 |

Number of Transactions 4 Totals -503.08 -76.00 0.00 0.00 427.08

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 53100 | 3302 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15031 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 70.12 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 60 | | 10/31/2017/Transfer appropriation for the Cafeteri | -39.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15521 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 70.12 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15963 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 70.12 |

Number of Transactions 4 Totals -249.36 -39.00 0.00 0.00 210.36

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 53100 | 3431 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19707 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20289 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20789 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 |

Number of Transactions 3 Totals -6.42 0.00 0.00 0.00 6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 53100 | 3451 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23580 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 61 | | 10/31/2017/Transfer appropriation for the Cafeteri | 4.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24231 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24760 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| Number of Transactions 4 | | | | | | Totals | -54.98 | 4.00 | 0.00 | 58.98 |

| 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 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27433 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 395.89 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 62 | | 10/31/2017/Transfer appropriation for the Cafeteri | 122.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28151 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 395.89 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28710 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 395.89 | |
| Number of Transactions 4 | | | | | | Totals | -1,065.67 | 122.00 | 0.00 | 1,187.67 |

| 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 | 3502 | 13000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32097 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32950 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33644 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| Number of Transactions 3 | | | | | | Totals | -1.38 | 0.00 | 0.00 | 1.38 |

| 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 | 3602 | 13000 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4908 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 25.57 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 63 | | 10/31/2017/Transfer appropriation for the Cafeteri | -38.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4720 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 25.57 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3842 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 25.57 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 133
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 53100 | 3602 | 13000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -114.71 | -38.00 | 0.00 | 0.00 | 76.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 53100 | 3702 | 13000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2229 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 64 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2237 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2206 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 |
| Number of Transactions 4 | | | | | Totals | -13.10 | -2.00 | 0.00 | 0.00 | 11.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 53100 | 3995 | 13000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36840 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 65 | | 10/31/2017/Transfer appropriation for the Cafeteri | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37769 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38521 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| Number of Transactions 4 | | | | | Totals | -7.29 | -3.00 | 0.00 | 0.00 | 4.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 53100 | 5737 | 13000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/05/2017 | GL_JOURNAL | 0000393850 | 6 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -1,577.97 |
| 12/05/2017 | GL_JOURNAL | 0000393854 | 6 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -1,577.97 |
| 12/07/2017 | GL_BD_JRNL | 0000394001 | 25 | | 11/30/2017/Transfer appropriation for the Cafeteri | -3,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | GL_JOURNAL | 0000395196 | 6 | No Jrnl Ref | 12/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | 0.00 | -1,577.97 |
| 01/11/2018 | GL_BD_JRNL | 0000395200 | 109 | | 12/31/2017/Transfer appropriation for the Cafeteri | -1,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | Totals | -0.09 | -4,734.00 | 0.00 | 0.00 | -4,733.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 01/23/2018
Run Time 15:02:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------------|-----------|
| Number of Transactions 43 | | | | | | Fund | Totals 1000s | -5,273.00 | -5,273.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 43 | | | | | | Resource | Totals 53100 | -5,273.00 | -5,273.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 60101 | 5100 | 01000 | 2018 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000290498 | 1 | No REQ. | HARMONIUM/Balboa PrimeTime Program Services (ASES) | 0.00 | 0.00 | 0.00 | 6,804.29 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290498 | 1 | No REQ. | HARMONIUM/Balboa PrimeTime Program Services (ASES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290498 | 1 | No REQ. | HARMONIUM/Balboa PrimeTime Program Services (ASES) | 0.00 | 0.00 | 0.00 | -6,804.29 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290498 | 2 | No REQ. | HARMONIUM/Balboa PrimeTime - Increase to PO# 29049 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290498 | 2 | No REQ. | HARMONIUM/Balboa PrimeTime - Increase to PO# 29049 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000290498 | 2 | No REQ. | HARMONIUM/Balboa PrimeTime - Increase to PO# 29049 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 10/09/2017 | AP_VOUCHER | 00982743 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -8,698.68 | 0.00 | | |
| 10/09/2017 | AP_VOUCHER | 00982743 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 8,698.68 | | |
| 10/23/2017 | AP_VOUCHER | 00985295 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 9,763.48 | | |
| 10/23/2017 | AP_VOUCHER | 00985295 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -9,763.48 | 0.00 | | |
| 12/01/2017 | AP_VOUCHER | 00991111 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 9,795.48 | | |
| 12/01/2017 | AP_VOUCHER | 00991111 | 1 | P0000316750 | HARMONIUM/Balboa PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -9,795.48 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 0.01 | 0.00 | 0.00 | -28,257.65 | 28,257.64 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | 0.01 | 0.00 | 0.00 | -28,257.65 | 28,257.64 |
| Number of Transactions 12 | | | | | | Resource | Totals 60101 | 0.01 | 0.00 | 0.00 | -28,257.65 | 28,257.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0013 | 60102 | 1192 | 01000 | 2018 | | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/28/2017 | GL_BD_JRNL | 0000393360 | 19 | | 11/28/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2062 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | | |
| Number of Transactions 2 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 0.00 | 157.57 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 135
Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|---|----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 60102 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7514 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 | |
| Number of Transactions 1 | | | | | | Totals | -22.74 | 0.00 | 0.00 | 22.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 60102 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12708 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 1 | | | | | | Totals | -2.29 | 0.00 | 0.00 | 2.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 60102 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30128 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 1 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 60102 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 133 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 4.40 | |
| Number of Transactions 1 | | | | | | Totals | -4.40 | 0.00 | 0.00 | 4.40 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -187.08 | 0.00 | 0.00 | 187.08 |
| Number of Transactions 6 | | | | | | Resource | Totals 60102 | -187.08 | 0.00 | 0.00 | 187.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 1107 | 12000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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. 136
Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 1107 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 33 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,458.41 |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 9 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | | 0.00 | 0.00 | 9,300.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 34 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,458.41 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 8,458.41 |
| Number of Transactions 4 | | | | | | Totals | -34,675.59 | 0.00 | 0.00 | 34,675.59 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 1162 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1290 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 270.64 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 275 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 270.64 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1373 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 541.28 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 243 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 67.66 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1441 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 811.92 |
| Number of Transactions 5 | | | | | | Totals | -1,962.14 | 0.00 | 0.00 | 1,962.14 |

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|--------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 2101 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 218 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | | 0.00 | 0.00 | -2,879.24 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3347 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,124.49 |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 218 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | | 0.00 | 0.00 | 2,879.24 |
| 11/01/2017 | GL_JOURNAL | 0000391802 | 26 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -2,879.24 |
| 11/17/2017 | GL_BD_JRNL | 0000393131 | 5 | | 10/31/2017/Transfer appropriations in the ECE Prog | -70,000.00 | | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3476 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,124.50 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3629 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,124.50 |
| Number of Transactions 7 | | | | | | Totals | -76,494.25 | -70,000.00 | 0.00 | 6,494.25 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 2151 | 12000 | 2018 | | | | | |
| | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 137
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 2151 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 41 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4032 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.79 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4165 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.18 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4318 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 25.39 | |
| Number of Transactions 4 | | | | | | Totals | -152.36 | 0.00 | 0.00 | 152.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3101 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7254 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,243.92 | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 11 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 1,342.04 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7515 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,249.85 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7684 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,244.39 | |
| Number of Transactions 4 | | | | | | Totals | -5,080.20 | 0.00 | 0.00 | 5,080.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3202 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 219 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | 0.00 | 0.00 | -447.17 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9977 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 485.26 | |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 219 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 447.17 | |
| 11/27/2017 | GL_BD_JRNL | 0000393252 | 6 | | 11/27/2017/Transfer appropriations in the ECE Prog | -10,000.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10331 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 485.27 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10623 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 489.21 | |
| Number of Transactions 6 | | | | | | Totals | -11,459.74 | -10,000.00 | 0.00 | 1,459.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3301 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12317 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 126.79 | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 10 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 134.86 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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 | 61051 | 3301 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4640 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 3.92 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12709 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.89 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3710 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13026 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 151.21 |
| Number of Transactions 6 | | | | | | Totals | -556.65 | 0.00 | 0.00 | 556.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3302 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 220 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | | 0.00 | 0.00 | 0.00 | -220.26 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15029 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 242.91 |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 220 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | | 0.00 | 0.00 | 0.00 | 220.26 |
| 11/01/2017 | GL_JOURNAL | 0000391802 | 104 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | | 0.00 | 0.00 | 0.00 | -220.26 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15519 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 244.87 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15961 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 240.97 |
| Number of Transactions 6 | | | | | | Totals | -508.49 | 0.00 | 0.00 | 508.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3421 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17774 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18325 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18808 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3431 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19705 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20287 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20787 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3431 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -45.90 | 0.00 | 0.00 | 45.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3441 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21648 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.88 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22268 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.88 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22780 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.88 |
| Number of Transactions 3 | | | | | | Totals | -302.64 | 0.00 | 0.00 | 302.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3451 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23578 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24229 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24758 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 |
| Number of Transactions 3 | | | | | | Totals | -421.20 | 0.00 | 0.00 | 421.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3461 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25519 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26208 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26749 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.20 |
| Number of Transactions 3 | | | | | | Totals | -9,561.60 | 0.00 | 0.00 | 9,561.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3471 | 12000 | 2018 | | | | | |
| | 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 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. 140
 Run Date 01/23/2018
 Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3471 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27432 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 678.00 | |
| 11/27/2017 | GL_BD_JRNL | 0000393252 | 7 | | 11/27/2017/Transfer appropriations in the ECE Prog | -10,000.00 | | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28150 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 678.00 | |
| 12/05/2017 | GL_BD_JRNL | 0000393825 | 6 | | 12/05/2017/Transfer appropriations in resource 610 | -3,018.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28709 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 678.00 | |
| Number of Transactions 5 | | | | | | Totals | -15,052.00 | -13,018.00 | 0.00 | 0.00 | 2,034.00 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3501 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29375 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.35 | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 12 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | | 0.00 | 0.00 | 4.66 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7253 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.14 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30129 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.50 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5859 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30699 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4.63 | |
| Number of Transactions 6 | | | | | | Totals | -18.31 | 0.00 | 0.00 | 0.00 | 18.31 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3502 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 221 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | | 0.00 | 0.00 | -1.44 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32095 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.59 | |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 221 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | | 0.00 | 0.00 | 1.44 | |
| 11/01/2017 | GL_JOURNAL | 0000391802 | 143 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -1.44 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32948 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.61 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33642 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.57 | |
| Number of Transactions 6 | | | | | | Totals | -3.33 | 0.00 | 0.00 | 0.00 | 3.33 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3601 | 12000 | 2018 | | | | | |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 141
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3601 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 13 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 0.00 | 259.48 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 148 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 149 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 150 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 235.99 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 134 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 135 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 136 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 235.99 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 101 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.65 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 102 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 235.99 | |
| Number of Transactions 9 | | | | | | Totals | -1,022.19 | 0.00 | 0.00 | 0.00 | 1,022.19 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 3602 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 222 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | 0.00 | 0.00 | 0.00 | -80.33 | |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 222 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 0.00 | 80.33 | |
| 11/01/2017 | GL_JOURNAL | 0000391802 | 182 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -80.33 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4909 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4910 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4721 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4722 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3843 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3844 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | |
| Number of Transactions 9 | | | | | | Totals | -185.44 | 0.00 | 0.00 | 0.00 | 185.44 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 61051 | 3701 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 14 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 0.00 | 67.90 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 67 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 68 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 65 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 142
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 3701 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -253.15 | 0.00 | 0.00 | 253.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 3702 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 223 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | 0.00 | 0.00 | -2.50 | |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 223 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 2.50 | |
| 11/01/2017 | GL_JOURNAL | 0000391802 | 65 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -2.50 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2230 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 2.72 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2238 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.72 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2207 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 2.72 | |
| Number of Transactions 6 | | | | | | Totals | -5.66 | 0.00 | 0.00 | 5.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 3985 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34866 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.20 | |
| 11/01/2017 | GL_JOURNAL | SAL0391824 | 15 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 14.78 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35774 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36505 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 13.20 | |
| Number of Transactions 4 | | | | | | Totals | -54.38 | 0.00 | 0.00 | 54.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 61051 | 3995 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | 0000391427 | 224 | VacPayout | 10/25/2017/Transfer vacation payout expenses in fu | 0.00 | 0.00 | 0.00 | -4.58 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36838 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.62 | |
| 10/31/2017 | GL_JOURNAL | 0000391730 | 224 | revJ391427 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 4.58 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37767 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.62 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38519 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 61051 | 3995 | 12000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -10.86 | 0.00 | 0.00 | 0.00 | 10.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 4301 | 12000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 171 | | 10/20/2017/Transfer appropriations in the ECE Prog | 735.00 | | 0.00 | 0.00 | 0.00 | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 65 | | 10/20/2017/Transfer appropriations in the ECE Prog | 98.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 833.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 61051 | 4302 | 12000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 172 | | 10/20/2017/Transfer appropriations in the ECE Prog | 735.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 735.00 | 735.00 | 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 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 99 | | 10/20/2017/Transfer appropriations in the ECE Prog | 147.00 | | 0.00 | 0.00 | 0.00 | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 8 | | 10/31/2017/Transfer appropriations in the ECE Prog | -147.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | 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 | 5783 | 12000 | 2018 | | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 122 | | 10/31/2017/Transfer appropriations in the ECE Prog | 147.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 147.00 | 147.00 | 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

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 Run Date 01/23/2018
 Run Time 15:02:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|-------------|---|-------------|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 117 Fund Totals 1000s | | | | | | -156,172.28 | -91,303.00 | 0.00 | 0.00 | 64,869.28 |
| Number of Transactions 117 Resource Totals 61051 | | | | | | -156,172.28 | -91,303.00 | 0.00 | 0.00 | 64,869.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 62640 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391254 | 21 | 10/20/2017/Transfer of appropriation for Educator | | 9,287.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 9,287.00 | 9,287.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 62640 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391254 | 22 | 10/20/2017/Transfer of appropriation for Educator | | 1,409.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 1,409.00 | 1,409.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 62640 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391254 | 23 | 10/20/2017/Transfer of appropriation for Educator | | 162.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 162.00 | 162.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 62640 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391254 | 24 | 10/20/2017/Transfer of appropriation for Educator | | 6.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 Totals | | | | | | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 62640 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness 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

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Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 62640 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391254 | 25 | | 10/20/2017/Transfer of appropriation for Educator | 336.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 336.00 | 336.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 11,200.00 | 11,200.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 62640 | 11,200.00 | 11,200.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,780.29 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 31 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,482.52 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 30 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12,954.20 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 36 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 9,176.48 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 31 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,954.20 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,482.52 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,615.58 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12,954.20 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 32 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 13,482.52 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,615.58 | | |
| Number of Transactions 10 | | | | | | Totals | -116,498.09 | 0.00 | 0.00 | 0.00 | 116,498.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 42 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1289 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 274 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 333.66 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 273 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 272 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1372 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,013.01 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 1162 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1371 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 242 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.54 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1440 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.54 |
| Number of Transactions 9 | | | | | | Totals | -5,090.03 | 0.00 | 0.00 | 5,090.03 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 0013 | 65003 | 2104 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 437 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -6,463.18 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3727 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,434.39 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3725 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.91 |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 437 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 0.00 | 6,463.18 |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 289 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -6,463.18 |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 9 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3858 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.91 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3860 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,828.95 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4023 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,828.95 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4021 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.91 |
| Number of Transactions 10 | | | | | | Totals | -39,955.01 | 0.00 | 0.00 | 39,955.01 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|-----------|
| | 0013 | 65003 | 2154 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4292 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.40 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4294 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1,583.57 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1730 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 278.54 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4446 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4447 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.54 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1371 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.54 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4595 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4596 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 201.60 |

| 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. 147
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0013 | 65003 | 2154 | 01000 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 8 | Totals | -176.05 | 0.00 | 0.00 | 0.00 | 176.05 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3101 | 01000 | 2018 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|---|------|------|------|----------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7251 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,869.29 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7252 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,945.53 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7253 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,555.60 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 38 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 1,324.17 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2882 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 25.41 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7512 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,968.27 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7513 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,497.33 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7511 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,869.29 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2315 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 152.46 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7681 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,869.29 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7682 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,945.53 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7683 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,395.69 |

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|------------------------|----|--------|------------|------|------|------|-----------|
| Number of Transactions | 12 | Totals | -17,417.86 | 0.00 | 0.00 | 0.00 | 17,417.86 |
|------------------------|----|--------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 65003 | 3202 | 01000 | 2018 |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|------------|--|------|------|------|-----------|
| 10/26/2017 | GL_JOURNAL | 0000391462 | 8310 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -1,003.80 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9973 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,225.62 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9975 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,170.84 |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 8310 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 1,003.80 |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 11 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 311.27 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3996 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 31.31 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10329 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 905.29 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10327 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,225.63 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3185 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 17.17 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10621 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 905.29 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10619 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,225.63 |

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

PeopleSoft GL
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 | 65003 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 11 Totals -7,018.05 0.00 0.00 0.00 7,018.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 65003 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|---|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12314 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 184.37 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12315 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 195.66 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12316 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 158.73 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 37 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 133.06 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4639 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.84 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4638 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.06 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4637 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.29 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12705 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 184.22 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12706 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 197.84 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12707 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 154.16 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3709 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 15.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13023 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 184.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13024 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 195.55 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13025 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 140.27 |

Number of Transactions 14 Totals -1,762.59 0.00 0.00 0.00 1,762.59

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0013 | 65003 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|------------|--|------|------|------|---------|
| 10/26/2017 | GL_JOURNAL | 0000391462 | 642 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -494.43 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15025 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 630.92 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15027 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 600.58 |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 642 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 494.43 |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 777 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -494.43 |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 10 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 153.32 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5945 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 21.31 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15515 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 630.75 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15517 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 454.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4785 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 8.45 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15957 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 603.77 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15959 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 461.34 | |
| Number of Transactions 12 | | | | | | Totals | -3,070.36 | 0.00 | 0.00 | 3,070.36 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17771 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17772 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17773 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18322 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18323 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18324 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18805 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18806 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18807 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 16.32 | |
| Number of Transactions 9 | | | | | | Totals | -175.44 | 0.00 | 0.00 | 175.44 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19703 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19701 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20285 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20283 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20783 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20785 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 6 | | | | | | Totals | -153.00 | 0.00 | 0.00 | 153.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 150
 Run Date 01/23/2018
 Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21645 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21646 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21647 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.44 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22265 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22266 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22267 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.35 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22777 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22778 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22779 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.35 |
| Number of Transactions 9 | | | | | | Totals | -1,192.70 | 0.00 | 0.00 | 1,192.70 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23574 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.49 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23576 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24227 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24225 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.49 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24754 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.49 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24756 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.32 |
| Number of Transactions 6 | | | | | | Totals | -773.43 | 0.00 | 0.00 | 773.43 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25516 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25517 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25518 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26205 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26206 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26207 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.16 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26746 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26747 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.20 |

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

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. 151
 Run Date 01/23/2018
 Run Time 15:02:39

| 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 | 65003 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26748 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,562.16 |
| Number of Transactions 9 | | | | | | Totals | -21,414.72 | 0.00 | 0.00 | 21,414.72 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27430 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27428 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,244.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28148 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28146 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,244.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28705 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,244.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28707 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.20 |
| Number of Transactions 6 | | | | | | Totals | -22,395.60 | 0.00 | 0.00 | 22,395.60 |

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|------------|---|-----------------|----------------|-------------|---|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29372 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.48 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29373 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29374 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.47 |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 39 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 4.59 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7250 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7251 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7252 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30125 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.48 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30126 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.83 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30127 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.32 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5858 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30696 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6.47 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30697 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30698 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 |

| 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. 152
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -60.82 | 0.00 | 0.00 | 0.00 | 60.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 1952 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -3.23 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32091 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32093 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 1952 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 1263 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | 0.00 | -3.23 | |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 12 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8557 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32944 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32946 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6933 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33640 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33638 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | |
| Number of Transactions 12 | | | | | | Totals | -20.04 | 0.00 | 0.00 | 0.00 | 20.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 40 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | 0.00 | 0.00 | 0.00 | 0.00 | 256.02 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 151 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 152 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 361.42 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 153 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 154 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 376.16 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 155 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 156 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 157 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 300.77 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 137 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 361.42 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 138 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 139 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 376.16 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
 Run Date 01/23/2018
 Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|---------------------------------------|-------------|-----------|---------------------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | Fund 01000 - General Fund | | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 140 | No Jrnl Ref | 11/30/2017/Worker's Comp for November | 2017./Nov17 | 0.00 | 0.00 | 0.00 | 29.48 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 141 | No Jrnl Ref | 11/30/2017/Worker's Comp for November | 2017./Nov17 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 142 | No Jrnl Ref | 11/30/2017/Worker's Comp for November | 2017./Nov17 | 0.00 | 0.00 | 0.00 | 240.37 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 103 | No Jrnl Ref | 12/31/2017/Worker's Comp for December | 2017./Dec17 | 0.00 | 0.00 | 0.00 | 361.42 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 104 | No Jrnl Ref | 12/31/2017/Worker's Comp for December | 2017./Dec17 | 0.00 | 0.00 | 0.00 | 376.16 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 105 | No Jrnl Ref | 12/31/2017/Worker's Comp for December | 2017./Dec17 | 0.00 | 0.00 | 0.00 | 29.48 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 106 | No Jrnl Ref | 12/31/2017/Worker's Comp for December | 2017./Dec17 | 0.00 | 0.00 | 0.00 | 240.37 | |
| Number of Transactions 18 | | | | | | Totals | -3,392.30 | 0.00 | 0.00 | 0.00 | 3,392.30 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|---------------------------|------|---------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | Fund 01000 - General Fund | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 2607 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | | 0.00 | 0.00 | 0.00 | -180.32 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 2607 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | | 0.00 | 0.00 | 0.00 | 180.32 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 1751 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | | 0.00 | 0.00 | 0.00 | -180.32 | |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 13 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | | 0.00 | 0.00 | 0.00 | 55.92 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4911 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 13.12 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4912 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 216.89 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4913 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | -44.18 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4914 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 7.77 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4915 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 263.22 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4723 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 13.12 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4724 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 216.89 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4725 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4726 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4727 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 162.63 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3845 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 3.28 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3846 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 216.89 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3847 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3848 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 162.63 | |
| Number of Transactions 18 | | | | | | Totals | -1,119.64 | 0.00 | 0.00 | 0.00 | 1,119.64 |

| 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_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

Page No. 154
Run Date 01/23/2018
Run Time 15:02:39

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 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391667 | 41 | No Jrnl Ref | 10/30/2017/Transfer salary expenses for Balboa to | | 0.00 | 0.00 | 0.00 | 66.99 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 70 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 78.70 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 69 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 98.42 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 68 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 94.57 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 69 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 94.57 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 70 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 98.42 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 71 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 62.89 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 66 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 94.57 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 67 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 98.42 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 68 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 62.89 | |
| Number of Transactions 10 | | | | | | Totals | -850.44 | 0.00 | 0.00 | 0.00 | 850.44 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0013 | 65003 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 8965 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | | 0.00 | 0.00 | 0.00 | -5.62 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 8965 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | | 0.00 | 0.00 | 0.00 | 5.62 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 2289 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | | 0.00 | 0.00 | 0.00 | -5.62 | |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 14 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | | 0.00 | 0.00 | 0.00 | 1.75 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2232 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 8.21 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2231 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 6.76 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2239 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 6.76 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2240 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 5.07 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2208 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.76 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2209 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 5.07 | |
| Number of Transactions 10 | | | | | | Totals | -34.76 | 0.00 | 0.00 | 0.00 | 34.76 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 65003 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34865 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.42 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34863 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.21 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34864 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.04 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 155
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35771 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35772 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.04 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35773 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.04 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36502 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36503 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 21.04 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36504 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.04 | | |
| Number of Transactions 9 | | | | | | Totals | -163.25 | 0.00 | 0.00 | 163.25 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 65003 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 1297 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -10.28 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36834 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36836 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.75 | | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 1297 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 10.28 | | |
| 11/01/2017 | GL_JOURNAL | SAL0391819 | 15 | Jul-Aug | 10/31/2017/Transfer Classified Salary and benefits | 0.00 | 0.00 | 0.00 | 3.19 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37763 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37765 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.75 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38517 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.75 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38515 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.70 | | |
| Number of Transactions 9 | | | | | | Totals | -52.54 | 0.00 | 0.00 | 52.54 | |
| Number of Transactions 231 | | | | | | Fund | Totals 0000s | -242,786.72 | 0.00 | 0.00 | 242,786.72 |
| Number of Transactions 231 | | | | | | Resource | Totals 65003 | -242,786.72 | 0.00 | 0.00 | 242,786.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0013 | 90402 | 2251 | 21400 | 2018 | | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund | | | | | | | | | | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 2 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5772 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 709.44 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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. 156
Run Date 01/23/2018
Run Time 15:02:39

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 2251 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund | | | | | | | | | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 181 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6,475.18 |
| Number of Transactions 3 | | | | | | Totals | -7,184.62 | 0.00 | 0.00 | 7,184.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 3202 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund | | | | | | | | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 3 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10626 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 91.82 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 545 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 312.18 |
| Number of Transactions 3 | | | | | | Totals | -404.00 | 0.00 | 0.00 | 404.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 3302 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund | | | | | | | | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 4 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15964 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 54.26 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 775 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 495.36 |
| Number of Transactions 3 | | | | | | Totals | -549.62 | 0.00 | 0.00 | 549.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 3502 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund | | | | | | | | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 5 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33645 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 1190 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.23 |
| Number of Transactions 3 | | | | | | Totals | -3.59 | 0.00 | 0.00 | 3.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 3602 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building 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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90402 | 3602 | 21400 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | 0000394894 | 3 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3849 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 19.79 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3850 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 180.66 |
| Number of Transactions 3 | | | | | | Totals | -200.45 | 0.00 | 0.00 | 200.45 |
| Number of Transactions 15 | | | | | | Fund | Totals 2000s | -8,342.28 | 0.00 | 8,342.28 |
| Number of Transactions 15 | | | | | | Resource | Totals 90402 | -8,342.28 | 0.00 | 8,342.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 1107 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/18/2017 | GL_BD_JRNL | 0000391077 | 9 | | 10/18/2017/Transfer of appropriations in the ECE P | | -13,000.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,553.94 |
| 11/13/2017 | GL_BD_JRNL | 0000392699 | 3 | | 11/13/2017/Transfer appropriations in the ECE Prog | | 4,018.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,553.94 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 35 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,553.94 |
| Number of Transactions 5 | | | | | | Totals | -22,643.82 | -8,982.00 | 0.00 | 13,661.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 1162 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 43 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1291 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 270.64 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1374 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 135.32 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 244 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 67.66 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1442 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 270.64 |
| Number of Transactions 5 | | | | | | Totals | -744.26 | 0.00 | 0.00 | 744.26 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 158
 Run Date 01/23/2018
 Run Time 15:02:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 2101 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3348 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,110.27 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3477 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,110.27 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3630 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,110.27 |
| Number of Transactions 3 | | | | | | Totals | -3,330.81 | 0.00 | 0.00 | 3,330.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 2151 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4033 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,269.64 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1461 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,731.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4166 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,611.01 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1161 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1,330.64 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4319 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,405.32 |
| Number of Transactions 5 | | | | | | Totals | -11,348.41 | 0.00 | 0.00 | 11,348.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3101 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7255 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 680.49 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7516 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 666.89 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7685 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 680.97 |
| Number of Transactions 3 | | | | | | Totals | -2,028.35 | 0.00 | 0.00 | 2,028.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3202 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9978 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 172.44 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3997 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 47.33 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10332 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.15 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3186 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 102.54 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10624 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 452.43 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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 | 3202 | 12000 | 2018 | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 5 Totals -1,246.89 0.00 0.00 0.00 1,246.89

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 90940 | 3301 | 12000 | 2018 |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12318 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 70.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12710 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 68.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3711 | PAYROLL | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.98 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13027 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 78.35 |

Number of Transactions 4 Totals -217.50 0.00 0.00 0.00 217.50

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 90940 | 3302 | 12000 | 2018 |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15030 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 182.08 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5946 | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 132.48 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15520 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 361.16 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4786 | PAYROLL | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 101.81 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15962 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 345.45 |

Number of Transactions 5 Totals -1,122.98 0.00 0.00 0.00 1,122.98

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0013 | 90940 | 3421 | 12000 | 2018 |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17775 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18326 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18809 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | 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. 160
Run Date 01/23/2018
Run Time 15:02:39

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3431 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19706 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20288 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20788 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3441 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21649 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 64.82 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22269 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 64.82 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22781 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 64.82 |
| Number of Transactions 3 | | | | | | Totals | -194.46 | 0.00 | 0.00 | 194.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3451 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23579 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24230 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24759 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 3 | | | | | | Totals | -140.40 | 0.00 | 0.00 | 140.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3461 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25520 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,509.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26209 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,509.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26750 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,509.20 |
| Number of Transactions 3 | | | | | | Totals | -7,527.60 | 0.00 | 0.00 | 7,527.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3501 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29376 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30130 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5860 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30700 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| Number of Transactions 4 | | | | | | Totals | -7.14 | 0.00 | 0.00 | 7.14 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3502 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32096 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8558 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32949 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6934 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33643 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 |
| Number of Transactions 5 | | | | | | Totals | -7.31 | 0.00 | 0.00 | 7.31 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3601 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 158 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 159 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 127.05 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 143 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 144 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 145 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 127.05 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 107 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 108 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 127.05 |
| Number of Transactions 7 | | | | | | Totals | -401.92 | 0.00 | 0.00 | 401.92 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3602 | 12000 | 2018 | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified 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. 162
Run Date 01/23/2018
Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 3602 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4918 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 48.32 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4917 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 35.42 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4916 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 30.98 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4728 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 30.98 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4729 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 37.12 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4730 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 100.75 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3851 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 30.98 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3852 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 95.01 | |
| Number of Transactions 8 | | | | | | Totals | -409.56 | 0.00 | 0.00 | 409.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 3701 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 71 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 33.24 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 72 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 33.24 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 69 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 33.24 | |
| Number of Transactions 3 | | | | | | Totals | -99.72 | 0.00 | 0.00 | 99.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 3702 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2233 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.97 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2241 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.97 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2210 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.97 | |
| Number of Transactions 3 | | | | | | Totals | -2.91 | 0.00 | 0.00 | 2.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 3985 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34867 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.10 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35775 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.10 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/23/2018
 Run Time 15:02:39

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3985 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36506 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.10 | |
| Number of Transactions 3 | | | | | | Totals | -21.30 | 0.00 | 0.00 | 21.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 3995 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36839 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37768 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38520 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| Number of Transactions 3 | | | | | | Totals | -3.84 | 0.00 | 0.00 | 3.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 4301 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391210 | 5 | | 10/20/2017/Transfer appropriations in the ECE Prog | 92.00 | 0.00 | 0.00 | 0.00 | |
| 10/20/2017 | GL_BD_JRNL | 0000391210 | 45 | | 10/20/2017/Transfer appropriations in the ECE Prog | 690.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 782.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0013 | 90940 | 4302 | 12000 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391210 | 63 | | 10/20/2017/Transfer appropriations in the ECE Prog | 828.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 828.00 | 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 | 2018 | | | | | |
| | DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391210 | 23 | | 10/20/2017/Transfer appropriations in the ECE Prog | 138.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 9 | | 10/31/2017/Transfer appropriations in the ECE Prog | -138.00 | 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. 164
 Run Date 01/23/2018
 Run Time 15:03:07

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|--------------------|--------------------|-------------|----------------------|--|-----------------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0013 | 90940 | 5733 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | 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 | 5783 | 12000 | 2018 | | | | | | |
| DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 123 | | 10/31/2017/Transfer appropriations in the ECE Prog | 138.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 138.00 | 138.00 | 0.00 | 0.00 |
| Number of Transactions 92 | | | | | | Fund Totals 1000s | -49,797.08 | -7,234.00 | 0.00 | 0.00 |
| Number of Transactions 92 | | | | | | Resource Totals 90940 | -49,797.08 | -7,234.00 | 0.00 | 0.00 |
| Number of Transactions 4,152 | | | | | | DeptID Totals 0013 | -1,403,870.57 | -183,456.00 | 0.00 | -5,975.03 |
| Number of Transactions 4,152 | | | | | | Report Totals | -1,403,870.57 | -183,456.00 | 0.00 | -5,975.03 |

End of Report