

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1192	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-945.42
02/27/2018	GL_JOURNAL	PAY0397911	2243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.97
03/07/2018	GL_JOURNAL	PAY0398455	934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-324.40
04/03/2018	GL_JOURNAL	PAY0399498	2235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 6						Totals	157.57	0.00	0.00	-157.57

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	2251	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	707.65
Number of Transactions 1						Totals	-707.65	0.00	0.00	707.65

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	2281	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	6		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.24
03/07/2018	GL_JOURNAL	PAY0398455	2234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.86
03/22/2018	GL_JOURNAL	0000399330	7	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	738.82
04/03/2018	GL_JOURNAL	PAY0399498	6083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	409.20
04/06/2018	GL_JOURNAL	PAY0399844	1998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	145.10
Number of Transactions 6						Totals	-1,664.22	0.00	0.00	1,664.22

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	2951	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	7		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.58
02/27/2018	GL_JOURNAL	PAY0397911	7566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	320.04

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

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Page No. 2
Run Date 04/16/2018
Run Time 13:19:19

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	2951	01000	2018				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2631	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	114.30
04/03/2018	GL_JOURNAL	PAY0399498	7613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	243.84
Number of Transactions 5						Totals	-746.76	0.00	746.76

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-68.22
02/27/2018	GL_JOURNAL	PAY0397911	7727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.55
03/07/2018	GL_JOURNAL	PAY0398455	2738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-46.81
04/03/2018	GL_JOURNAL	PAY0399498	7781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-24.07
Number of Transactions 6						Totals	22.74	0.00	-22.74

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	4383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	94.65
02/27/2018	GL_BD_JRNL	0000397959	7		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.08
04/03/2018	GL_JOURNAL	PAY0399498	10775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.08
Number of Transactions 4						Totals	-202.81	0.00	202.81

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.90
02/07/2018	GL_JOURNAL	PAY0396623	4982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-23.49
02/27/2018	GL_JOURNAL	PAY0397911	13055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.99
03/07/2018	GL_JOURNAL	PAY0398455	4335	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-4.71

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

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Page No. 3
Run Date 04/16/2018
Run Time 13:19:19

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	3301	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
04/06/2018	GL_JOURNAL	PAY0399844	3879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.42	
Number of Transactions 6						Totals	2.31	0.00	0.00	-2.31

	<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									
02/07/2018	GL_BD_JRNL	0000396626	8		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	54.13	
02/07/2018	GL_JOURNAL	PAY0396623	6515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.24	
02/27/2018	GL_BD_JRNL	0000397959	8		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.64	
02/27/2018	GL_JOURNAL	PAY0397911	16020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.49	
03/07/2018	GL_JOURNAL	PAY0398455	5641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.75	
03/07/2018	GL_JOURNAL	PAY0398455	5647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.75	
03/22/2018	GL_JOURNAL	0000399330	8	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	45.80	
03/22/2018	GL_JOURNAL	0000399330	9	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	10.71	
04/03/2018	GL_JOURNAL	PAY0399498	16122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.30	
04/03/2018	GL_JOURNAL	PAY0399498	16130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.65	
04/06/2018	GL_JOURNAL	PAY0399844	5034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.10	
Number of Transactions 13						Totals	-238.56	0.00	0.00	238.56

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	28909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	7838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.48
02/27/2018	GL_JOURNAL	PAY0397911	30562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	6855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.16
04/03/2018	GL_JOURNAL	PAY0399498	30748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08

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

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Page No. 4
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Run Time 13:19:19

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	3501	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.08 0.00 0.00 0.00 -0.08

<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									

02/07/2018	GL_BD_JRNL	0000396626	9		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PAY0396623	9371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_BD_JRNL	0000397959	9		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	33526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01
03/07/2018	GL_JOURNAL	PAY0398455	8167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06
03/22/2018	GL_JOURNAL	0000399330	10	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	33768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	33760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PAY0399844	7341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 12 Totals -1.56 0.00 0.00 0.00 1.56

<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									

02/08/2018	GL_JOURNAL	PWC0396644	131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-26.38
02/08/2018	GL_JOURNAL	PWC0396644	132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-9.05
03/08/2018	GL_JOURNAL	PWC0398498	132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.65
04/06/2018	GL_JOURNAL	PWC0399857	125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65

Number of Transactions 6 Totals 4.40 0.00 0.00 0.00 -4.40

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

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Page No. 5
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Run Time 13:19:19

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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											
02/07/2018	GL_BD_JRNL	0000396647	3		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.74	
02/08/2018	GL_JOURNAL	PWC0396644	5055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.91	
03/08/2018	GL_BD_JRNL	0000398501	4		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	5242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.64	
03/08/2018	GL_JOURNAL	PWC0398498	5243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.72	
03/08/2018	GL_JOURNAL	PWC0398498	5244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.19	
03/08/2018	GL_JOURNAL	PWC0398498	5245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.93	
03/22/2018	GL_JOURNAL	0000399330	11	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	20.61	
04/06/2018	GL_JOURNAL	PWC0399857	5109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.05	
04/06/2018	GL_JOURNAL	PWC0399857	5110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.42	
04/06/2018	GL_JOURNAL	PWC0399857	5111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.80	
Number of Transactions 12						Totals	-87.01	0.00	0.00	0.00	87.01

<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										
02/04/2018	REQ_PREENC	REQ383041	1		Graphiques/110055/TO NURSES OFF & NURSES RPT TO TC		0.00	49.50	0.00	0.00
02/04/2018	REQ_PREENC	REQ383041	2		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS		0.00	43.50	0.00	0.00
02/04/2018	REQ_PREENC	REQ383041	3		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F		0.00	29.50	0.00	0.00
02/04/2018	REQ_PREENC	REQ383041	4		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	23.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383076	1		Printer Cartridge USA/120887/TONER HP CE505A BLACK		0.00	155.00	0.00	0.00
02/05/2018	PO_POENC	0000324363	1	RREQ383076	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	0.00	167.01	0.00
02/05/2018	PO_POENC	0000324363	1	RREQ383076	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	-155.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383041 HEALTH INFORMATION		0.00	-43.50	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383041 HEALTH INFORMATION		0.00	0.00	0.00	47.69
02/06/2018	CM_TRNXTN	0000002627	23818		000000000000002627 RREQ383041 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.66
02/06/2018	CM_TRNXTN	0000002627	23818		000000000000002627 RREQ383041 PERMIT TO LEAVE SCH		0.00	-23.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000003096	23819		000000000000003096 RREQ383041 TARDY SLIP (400/PK)		0.00	0.00	0.00	31.73
02/06/2018	CM_TRNXTN	0000003096	23819		000000000000003096 RREQ383041 TARDY SLIP (400/PK)		0.00	-29.50	0.00	0.00
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ383041 TO NURSES OFFICE &		0.00	0.00	0.00	52.59
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ383041 TO NURSES OFFICE &		0.00	-49.50	0.00	0.00
02/06/2018	PO_POENC	0000324447	1	RREQ383328	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	0.00	1.55	0.00
02/06/2018	PO_POENC	0000324447	2	RREQ383328	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch		0.00	-6.90	0.00	0.00
02/06/2018	PO_POENC	0000324447	3	RREQ383328	STAPLES DC-001/Staples Rubber Bands #54 Assorted S		0.00	0.00	1.94	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. 6
 Run Date 04/16/2018
 Run Time 13:19:19

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	4301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324447	3	RREQ383328	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	-1.80	0.00	0.00
02/06/2018	PO_POENC	0000324447	1	RREQ383328	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-1.44	0.00	0.00
02/06/2018	PO_POENC	0000324447	2	RREQ383328	STAPLES DC-001/Staples 577-CC Premium 1-Hole Punch	0.00	0.00	7.43	0.00
02/06/2018	REQ_PREENC	REQ383328	1		Staples Contract & Commercial Inc/120887/Staples 3	0.00	1.44	0.00	0.00
02/06/2018	REQ_PREENC	REQ383328	2		Staples Contract & Commercial Inc/120887/Staples 5	0.00	6.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383328	3		Staples Contract & Commercial Inc/120887/Staples R	0.00	1.80	0.00	0.00
02/08/2018	AP_VOUCHER	01000705	1	P0000324447	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	1.55
02/08/2018	AP_VOUCHER	01000705	1	P0000324447	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-1.55	0.00
02/08/2018	AP_VOUCHER	01000705	2	P0000324447	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	0.00	7.44
02/08/2018	AP_VOUCHER	01000705	2	P0000324447	STAPLES DC-001/Staples 577-CC Premium 1-Hole	0.00	0.00	-7.43	0.00
02/08/2018	AP_VOUCHER	01000705	3	P0000324447	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	0.00	1.94
02/08/2018	AP_VOUCHER	01000705	3	P0000324447	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	-1.94	0.00
02/20/2018	REQ_PREENC	REQ384459	1		US Mobile Wireless Communications/120887/Battery L	0.00	104.00	0.00	0.00
02/20/2018	PO_POENC	0000325263	1	RREQ384459	DAY WIRELE-002/Battery Lithium-Ion (Li-Ion) 2250 m	0.00	0.00	112.06	0.00
02/20/2018	PO_POENC	0000325263	1	RREQ384459	DAY WIRELE-002/Battery Lithium-Ion (Li-Ion) 2250 m	0.00	-104.00	0.00	0.00
03/05/2018	AP_VOUCHER	01005021	1	P0000324363	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	167.01
03/05/2018	AP_VOUCHER	01005021	1	P0000324363	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-167.01	0.00
03/22/2018	REQ_PREENC	REQ387516	5		Staples Contract & Commercial Inc/120887/Ziploc 1	0.00	14.85	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	7		Staples Contract & Commercial Inc/120887/Staples E	0.00	11.98	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	6		Staples Contract & Commercial Inc/120887/ReadRight	0.00	20.38	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	11		Staples Contract & Commercial Inc/120887/Office Es	0.00	10.68	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	14		Staples Contract & Commercial Inc/120887/Xstamper	0.00	12.59	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	15		Staples Contract & Commercial Inc/120887/Accu-Stam	0.00	10.49	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	10		Staples Contract & Commercial Inc/120887/Expo Low	0.00	18.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	9		Staples Contract & Commercial Inc/120887/Sharpie F	0.00	11.78	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	8		Staples Contract & Commercial Inc/120887/Sharpie F	0.00	21.63	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	13		Staples Contract & Commercial Inc/120887/Staples S	0.00	14.92	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	12		Staples Contract & Commercial Inc/120887/Staples S	0.00	10.04	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	4		Staples Contract & Commercial Inc/120887/Ziploc Zi	0.00	3.08	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	3		Staples Contract & Commercial Inc/120887/Staples N	0.00	9.76	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	2		Staples Contract & Commercial Inc/120887/Pentel R.	0.00	5.64	0.00	0.00
03/22/2018	REQ_PREENC	REQ387516	1		Staples Contract & Commercial Inc/120887/Pentel R.	0.00	4.23	0.00	0.00
03/22/2018	REQ_PREENC	REQ387521	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/23/2018	PO_POENC	0000327440	14	RREQ387516	STAPLES DC-001/Xstamper 2-Color Title Stamps "RECE	0.00	0.00	13.57	0.00
03/23/2018	PO_POENC	0000327440	13	RREQ387516	STAPLES DC-001/Staples Standard View Binder with D	0.00	-14.92	0.00	0.00
03/23/2018	PO_POENC	0000327440	13	RREQ387516	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	16.08	0.00
03/23/2018	PO_POENC	0000327440	15	RREQ387516	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu	0.00	-10.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00000	4301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2018	PO_POENC	0000327440	15	RREQ387516	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu	0.00	0.00	11.30	0.00
03/23/2018	PO_POENC	0000327440	14	RREQ387516	STAPLES DC-001/Xstamper 2-Color Title Stamps "RECE	0.00	-12.59	0.00	0.00
03/23/2018	PO_POENC	0000327440	12	RREQ387516	STAPLES DC-001/Staples Standard View Binder with D	0.00	-10.04	0.00	0.00
03/23/2018	PO_POENC	0000327440	12	RREQ387516	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	10.82	0.00
03/23/2018	PO_POENC	0000327440	11	RREQ387516	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	-10.68	0.00	0.00
03/23/2018	PO_POENC	0000327440	11	RREQ387516	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	11.51	0.00
03/23/2018	PO_POENC	0000327440	10	RREQ387516	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-18.00	0.00	0.00
03/23/2018	PO_POENC	0000327440	10	RREQ387516	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	19.40	0.00
03/23/2018	PO_POENC	0000327440	9	RREQ387516	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.78	0.00	0.00
03/23/2018	PO_POENC	0000327440	9	RREQ387516	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	12.69	0.00
03/23/2018	PO_POENC	0000327440	8	RREQ387516	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-21.63	0.00	0.00
03/23/2018	PO_POENC	0000327440	8	RREQ387516	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	23.31	0.00
03/23/2018	PO_POENC	0000327440	7	RREQ387516	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P	0.00	-11.98	0.00	0.00
03/23/2018	PO_POENC	0000327440	7	RREQ387516	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P	0.00	0.00	12.91	0.00
03/23/2018	PO_POENC	0000327440	6	RREQ387516	STAPLES DC-001/ReadRight OneStep Screen Cleaner 75	0.00	-20.38	0.00	0.00
03/23/2018	PO_POENC	0000327440	6	RREQ387516	STAPLES DC-001/ReadRight OneStep Screen Cleaner 75	0.00	0.00	21.96	0.00
03/23/2018	PO_POENC	0000327440	5	RREQ387516	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	-14.85	0.00	0.00
03/23/2018	PO_POENC	0000327440	5	RREQ387516	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	16.00	0.00
03/23/2018	PO_POENC	0000327440	4	RREQ387516	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	-3.08	0.00	0.00
03/23/2018	PO_POENC	0000327440	4	RREQ387516	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	3.32	0.00
03/23/2018	PO_POENC	0000327440	3	RREQ387516	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-9.76	0.00	0.00
03/23/2018	PO_POENC	0000327440	3	RREQ387516	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	10.52	0.00
03/23/2018	PO_POENC	0000327440	2	RREQ387516	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.64	0.00	0.00
03/23/2018	PO_POENC	0000327440	2	RREQ387516	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	6.08	0.00
03/23/2018	PO_POENC	0000327440	1	RREQ387516	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-4.23	0.00	0.00
03/23/2018	PO_POENC	0000327440	1	RREQ387516	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	4.56	0.00
03/23/2018	REQ_PREENC	REQ387644	2		Staples Contract & Commercial Inc/120887/Brother T	0.00	17.24	0.00	0.00
03/23/2018	REQ_PREENC	REQ387644	1		Staples Contract & Commercial Inc/120887/Ziploc 1	0.00	39.96	0.00	0.00
03/24/2018	AP_VOUCHER	01008522	15	P0000327440	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke	0.00	0.00	-11.30	0.00
03/24/2018	AP_VOUCHER	01008522	15	P0000327440	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke	0.00	0.00	0.00	11.30
03/26/2018	AP_VOUCHER	01008570	14	P0000327440	STAPLES DC-001/Xstamper 2-Color Title Stamps	0.00	0.00	0.00	13.57
03/26/2018	AP_VOUCHER	01008570	14	P0000327440	STAPLES DC-001/Xstamper 2-Color Title Stamps	0.00	0.00	-13.57	0.00
03/26/2018	AP_VOUCHER	01008559	4	P0000327440	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00	0.00	0.00	3.32
03/26/2018	AP_VOUCHER	01008559	4	P0000327440	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00	0.00	-3.32	0.00
03/26/2018	AP_VOUCHER	01008559	2	P0000327440	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-6.08	0.00
03/26/2018	AP_VOUCHER	01008559	3	P0000327440	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	10.52
03/26/2018	AP_VOUCHER	01008559	3	P0000327440	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-10.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00000	4301	01000	2018							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008559	1	P0000327440	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-4.56	0.00		
03/26/2018	AP_VOUCHER	01008559	2	P0000327440	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	6.08		
03/26/2018	AP_VOUCHER	01008559	1	P0000327440	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	4.56		
03/26/2018	AP_VOUCHER	01008559	12	P0000327440	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-10.82	0.00		
03/26/2018	AP_VOUCHER	01008559	13	P0000327440	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	16.08		
03/26/2018	AP_VOUCHER	01008559	13	P0000327440	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-16.08	0.00		
03/26/2018	AP_VOUCHER	01008559	11	P0000327440	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	0.00	11.51		
03/26/2018	AP_VOUCHER	01008559	11	P0000327440	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	-11.51	0.00		
03/26/2018	AP_VOUCHER	01008559	12	P0000327440	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	10.82		
03/26/2018	AP_VOUCHER	01008559	10	P0000327440	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	19.40		
03/26/2018	AP_VOUCHER	01008559	10	P0000327440	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-19.40	0.00		
03/26/2018	AP_VOUCHER	01008559	7	P0000327440	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	12.91		
03/26/2018	AP_VOUCHER	01008559	7	P0000327440	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-12.91	0.00		
03/26/2018	AP_VOUCHER	01008559	8	P0000327440	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	23.29		
03/26/2018	AP_VOUCHER	01008559	8	P0000327440	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-23.29	0.00		
03/26/2018	AP_VOUCHER	01008559	9	P0000327440	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69		
03/26/2018	AP_VOUCHER	01008559	9	P0000327440	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00		
03/26/2018	AP_VOUCHER	01008559	6	P0000327440	STAPLES DC-001/ReadRight OneStep Screen Clean	0.00	0.00	-21.96	0.00		
03/26/2018	AP_VOUCHER	01008559	5	P0000327440	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	16.00		
03/26/2018	AP_VOUCHER	01008559	5	P0000327440	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-16.00	0.00		
03/26/2018	AP_VOUCHER	01008559	6	P0000327440	STAPLES DC-001/ReadRight OneStep Screen Clean	0.00	0.00	0.00	21.96		
03/30/2018	PO_POENC	0000327519	2	RREQ387644	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	-17.24	0.00	0.00		
03/30/2018	PO_POENC	0000327519	2	RREQ387644	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	0.00	18.58	0.00		
03/30/2018	PO_POENC	0000327519	1	RREQ387644	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-39.96	0.00	0.00		
03/30/2018	PO_POENC	0000327519	1	RREQ387644	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	43.06	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	349	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.11		
04/04/2018	GL_JOURNAL	PCD0399632	72	GOPHER SPO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	209.00		
04/04/2018	GL_JOURNAL	PCD0399632	152	BOXED.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	179.85		
04/04/2018	GL_JOURNAL	PCD0399632	197	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.96		
Number of Transactions 121						Totals	-1,123.26	0.00	0.00	173.72	949.54

DeptID	Resource	Account	Fund	Budget Period					
0013	00000	5614	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	6	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	497.91
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. 9
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>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											
02/23/2018	GL_JOURNAL	0000397766	6	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	564.87		
03/19/2018	GL_JOURNAL	0000399076	6	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	573.02		
03/19/2018	GL_JOURNAL	0000399077	8	No Jrnl Ref	03/19/2018/SHARP1-18 Copier Enc: 4 months remaining/	0.00		0.00	2,020.83	0.00		
Number of Transactions 4						Totals	-3,656.63	0.00	0.00	2,020.83	1,635.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	00000	5733	01000	2018							
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/01/2018	REQ_PREENC	REQ382913	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00		
02/05/2018	CM_TRNXTN	0000007640	23817		000000000000007640 RREQ382913 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	791.00		
02/05/2018	CM_TRNXTN	0000007640	23817		000000000000007640 RREQ382913 PAPER XEROGRAPHIC 8	0.00		-791.00	0.00	0.00		
Number of Transactions 3						Totals	-791.00	0.00	0.00	791.00		
Number of Transactions 211						Fund	Totals 0000s	-9,032.36	0.00	0.00	2,194.55	6,837.81
Number of Transactions 211						Resource	Totals 00000	-9,032.36	0.00	0.00	2,194.55	6,837.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	00001	2905	01000	2018							
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	3251		01/31/2018/Transfer of appropriations to align Bud	-1,684.00		0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	2355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	93.12		
Number of Transactions 2						Totals	-1,777.12	-1,684.00	0.00	0.00	93.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	00001	3202	01000	2018							
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1790		01/31/2018/Transfer of appropriations to align Bud	-260.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3202	01000	2018						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-260.00	-260.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3302	01000	2018						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1707		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.12	
Number of Transactions 2						Totals	-136.12	-129.00	0.00	0.00	7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3502	01000	2018						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1516		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7344	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 2						Totals	-1.05	-1.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3602	01000	2018						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1701		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.60	
Number of Transactions 2						Totals	-57.60	-55.00	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3702	01000	2018						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1473		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	2232	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.08	

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

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	00001	3702	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.08	-1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00001	3995	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3447		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	-2,236.97	-2,134.00	0.00
Number of Transactions 12						Resource	Totals 00001	-2,236.97	-2,134.00	0.00
<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										
02/02/2018	GL_JOURNAL	0000396319	279	6192694248	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396319	280	6192638152	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396319	281	6192638153	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396319	282	6192638732	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396319	283	6192638860	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396325	282	6192638732	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396325	283	6192638860	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396325	279	6192694248	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396325	280	6192638152	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	
02/02/2018	GL_JOURNAL	0000396325	281	6192638153	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	284	6192638860	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	283	6192638732	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	282	6192638153	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	281	6192638152	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	280	6192694248	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	
04/06/2018	GL_JOURNAL	0000399851	282	6192638153	03/31/2018/AT&T Cox Comm: February 2018 phone line	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. 12
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/06/2018	GL_JOURNAL	0000399851	283	6192638732	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	284	6192638860	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	280	6192694248	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	88.02
04/06/2018	GL_JOURNAL	0000399851	281	6192638152	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32
Number of Transactions 20						Totals	-659.94	0.00	0.00	659.94
Number of Transactions 20						Fund Totals 0000s	-659.94	0.00	0.00	659.94
Number of Transactions 20						Resource Totals 00005	-659.94	0.00	0.00	659.94
	<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									
01/08/2018	GL_JOURNAL	SAL0394930	1	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	-2,416.05
01/08/2018	GL_JOURNAL	SAL0394930	37	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	-12,178.14
01/08/2018	GL_JOURNAL	SAL0394930	26	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	26,059.84
01/10/2018	GL_JOURNAL	SAL0395115	8	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	13,054.20
01/17/2018	GL_JOURNAL	PAY0395387	2	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-1,366.26
01/31/2018	GL_JOURNAL	PAY0396130	30	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129,294.19
02/01/2018	GL_BD_JRNL	0000396271	7		01/31/2018/Transfer of appropriations to align Bud	-104,434.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129,294.19
04/03/2018	GL_JOURNAL	PAY0399498	31	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129,166.03
Number of Transactions 9						Totals	-515,342.00	-104,434.00	0.00	410,908.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,232.63
02/01/2018	GL_BD_JRNL	0000396271	660		01/31/2018/Transfer of appropriations to align Bud	13,031.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,113.08
02/27/2018	GL_JOURNAL	PAY0397911	1463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,547.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/16/2018
Run Time 13:19:19

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	1162	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	352.18	
04/03/2018	GL_JOURNAL	PAY0399498	1468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,113.08	
04/06/2018	GL_JOURNAL	PAY0399844	305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45	
Number of Transactions 7						Totals	4,791.81	13,031.00	0.00	8,239.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	1165	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	10		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_BD_JRNL	0000399531	9		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.54	
04/06/2018	GL_JOURNAL	PAY0399844	782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-724.82	0.00	0.00	724.82
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,386.54	
02/01/2018	GL_BD_JRNL	0000396271	989		01/31/2018/Transfer of appropriations to align Bud	4,614.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,386.54	
04/03/2018	GL_JOURNAL	PAY0399498	2657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,269.81	
Number of Transactions 4						Totals	-2,428.89	4,614.00	0.00	7,042.89
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.53	
02/01/2018	GL_BD_JRNL	0000396271	1184		01/31/2018/Transfer of appropriations to align Bud	13,487.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	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. 14
Run Date 04/16/2018
Run Time 13:19:19

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	1240	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 4						Totals	10,347.41	13,487.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1391		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	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									
01/08/2018	GL_JOURNAL	SAL0394860	67	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	1,572.93
01/31/2018	GL_JOURNAL	PAY0396130	4801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1876		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.03
Number of Transactions 5						Totals	2,531.98	5,371.00	0.00	2,839.02

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,131.24
02/01/2018	GL_BD_JRNL	0000396271	2001		01/31/2018/Transfer of appropriations to align Bud	14,217.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,131.24
04/03/2018	GL_JOURNAL	PAY0399498	5591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

Page No. 15
Run Date 04/16/2018
Run Time 13:19:19

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	2236	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	10,823.28	14,217.00	0.00	0.00	3,393.72
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,986.09	
02/01/2018	GL_BD_JRNL	0000396271	2331		01/31/2018/Transfer of appropriations to align Bud		2,142.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,523.95	
04/03/2018	GL_JOURNAL	PAY0399498	6452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,110.00	
Number of Transactions 4						Totals	-11,478.04	2,142.00	0.00	0.00	13,620.04
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,176.63	
02/01/2018	GL_BD_JRNL	0000396271	2645		01/31/2018/Transfer of appropriations to align Bud		-8,740.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,089.57	
04/03/2018	GL_JOURNAL	PAY0399498	6826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,002.51	
Number of Transactions 4						Totals	-12,008.71	-8,740.00	0.00	0.00	3,268.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2456	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	394.24	
02/27/2018	GL_JOURNAL	PAY0397911	7162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,379.84	
03/07/2018	GL_JOURNAL	PAY0398455	2471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	985.60	
04/03/2018	GL_JOURNAL	PAY0399498	7201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,101.36	
04/06/2018	GL_JOURNAL	PAY0399844	2219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	985.60	
Number of Transactions 5						Totals	-5,846.64	0.00	0.00	0.00	5,846.64

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. 16
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	6606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	793.46	
02/01/2018	GL_BD_JRNL	0000396271	3097		01/31/2018/Transfer of appropriations to align Bud	-622.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	793.46	
04/03/2018	GL_JOURNAL	PAY0399498	7394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	793.46	
Number of Transactions 4						Totals	-3,002.38	-622.00	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											
01/08/2018	GL_JOURNAL	SAL0394930	39	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-1,757.31	
01/08/2018	GL_JOURNAL	SAL0394930	28	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	3,760.43	
01/08/2018	GL_JOURNAL	SAL0394930	3	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-348.64	
01/10/2018	GL_JOURNAL	SAL0395115	10	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	1,883.72	
01/31/2018	GL_JOURNAL	PAY0396130	6955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	344.38	
01/31/2018	GL_JOURNAL	PAY0396130	6957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.01	
01/31/2018	GL_JOURNAL	PAY0396130	6960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,129.97	
01/31/2018	GL_JOURNAL	PAY0396130	6954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,552.57	
02/01/2018	GL_BD_JRNL	0000396272	22		01/31/2018/Transfer of appropriations to align Bud	-19,316.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	23		01/31/2018/Transfer of appropriations to align Bud	-864.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	24		01/31/2018/Transfer of appropriations to align Bud	666.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	758		01/31/2018/Transfer of appropriations to align Bud	1,946.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	304.92	
02/27/2018	GL_JOURNAL	PAY0397911	7722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	7723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	344.38	
02/27/2018	GL_JOURNAL	PAY0397911	7728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18,150.04	
02/27/2018	GL_JOURNAL	PAY0397911	7725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	7776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	7777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	327.53	
04/03/2018	GL_JOURNAL	PAY0399498	7779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	7782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,284.01	
04/06/2018	GL_JOURNAL	PAY0399844	2462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.05	
Number of Transactions 22						Totals	-82,229.22	-17,568.00	0.00	0.00	64,661.22

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. 17
Run Date 04/16/2018
Run Time 13:19:19

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	3201	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,183.23	
02/01/2018	GL_BD_JRNL	0000396272	1175		01/31/2018/Transfer of appropriations to align Bud	8,283.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,183.23	
04/03/2018	GL_JOURNAL	PAY0399498	10615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,183.23	
Number of Transactions 4						Totals	4,733.31	8,283.00	0.00	3,549.69

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54	
01/31/2018	GL_JOURNAL	PAY0396130	9634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,164.09	
01/31/2018	GL_JOURNAL	PAY0396130	9636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1294		01/31/2018/Transfer of appropriations to align Bud	-1,538.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1295		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1791		01/31/2018/Transfer of appropriations to align Bud	894.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1792		01/31/2018/Transfer of appropriations to align Bud	2,204.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	10698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	716.52	
02/27/2018	GL_JOURNAL	PAY0397911	10700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.69	
04/03/2018	GL_JOURNAL	PAY0399498	10774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	582.31	
04/03/2018	GL_JOURNAL	PAY0399498	10778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.69	
Number of Transactions 13						Totals	-3,111.61	75.00	0.00	3,186.61

	<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									
01/08/2018	GL_JOURNAL	SAL0394930	2	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-35.03
01/08/2018	GL_JOURNAL	SAL0394930	38	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-176.58
01/08/2018	GL_JOURNAL	SAL0394930	27	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	377.87
01/10/2018	GL_JOURNAL	SAL0395115	9	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	189.29
01/17/2018	GL_JOURNAL	PAY0395387	173	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-19.82
01/31/2018	GL_JOURNAL	PAY0396130	11898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.18

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. 18
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	11899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.61	
01/31/2018	GL_JOURNAL	PAY0396130	11901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.20	
01/31/2018	GL_JOURNAL	PAY0396130	11904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,376.32	
02/01/2018	GL_BD_JRNL	0000396273	23		01/31/2018/Transfer of appropriations to align Bud	4,344.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	24		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	25		01/31/2018/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	766		01/31/2018/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	32.92	
02/27/2018	GL_JOURNAL	PAY0397911	13050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.18	
02/27/2018	GL_JOURNAL	PAY0397911	13051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.61	
02/27/2018	GL_JOURNAL	PAY0397911	13053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.20	
02/27/2018	GL_JOURNAL	PAY0397911	13056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,380.89	
03/07/2018	GL_JOURNAL	PAY0398455	4336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.95	
04/03/2018	GL_BD_JRNL	0000399531	10		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.20	
04/03/2018	GL_JOURNAL	PAY0399498	13119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,391.75	
04/03/2018	GL_JOURNAL	PAY0399498	13113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.19	
04/03/2018	GL_JOURNAL	PAY0399498	13114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.91	
04/03/2018	GL_JOURNAL	PAY0399498	13129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.23	
04/06/2018	GL_JOURNAL	PAY0399844	3880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.81	
Number of Transactions 26						Totals	-3,671.88	4,521.00	0.00	0.00	8,192.88

<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										
01/08/2018	GL_JOURNAL	SAL0394860	69	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	97.52
01/08/2018	GL_JOURNAL	SAL0394860	68	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	22.81
01/31/2018	GL_JOURNAL	PAY0396130	14551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.70
01/31/2018	GL_JOURNAL	PAY0396130	14546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	624.45
01/31/2018	GL_JOURNAL	PAY0396130	14549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.72
02/01/2018	GL_BD_JRNL	0000396273	1708		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1709		01/31/2018/Transfer of appropriations to align Bud	1,088.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1195		01/31/2018/Transfer of appropriations to align Bud	-505.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1196		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
02/07/2018	GL_JOURNAL	PAY0396623	6511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.72	
02/27/2018	GL_JOURNAL	PAY0397911	16013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29	
02/27/2018	GL_JOURNAL	PAY0397911	16016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	372.94	
02/27/2018	GL_JOURNAL	PAY0397911	16021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.69	
02/27/2018	GL_JOURNAL	PAY0397911	16018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.72	
03/07/2018	GL_JOURNAL	PAY0398455	5643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.29	
04/03/2018	GL_JOURNAL	PAY0399498	16121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.29	
04/03/2018	GL_JOURNAL	PAY0399498	16128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.71	
04/03/2018	GL_JOURNAL	PAY0399498	16125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	353.16	
04/03/2018	GL_JOURNAL	PAY0399498	16131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.72	
04/06/2018	GL_JOURNAL	PAY0399844	5035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.29	
Number of Transactions 21						Totals	-1,097.31	947.00	0.00	0.00	2,044.31

<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											
01/08/2018	GL_JOURNAL	SAL0394930	33	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
02/02/2018	GL_BD_JRNL	0000396294	413		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	16		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	17		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.00	
02/27/2018	GL_JOURNAL	PAY0397911	18833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	18969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	18972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
Number of Transactions 16						Totals	-563.30	115.00	0.00	0.00	678.30

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. 20
Run Date 04/16/2018
Run Time 13:19:19

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	3431	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394860	74	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	884		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	885		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	673		01/31/2018/Transfer of appropriations to align Bud		-184.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	20816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 12						Totals	-154.79	-123.00	0.00	31.79

	<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										
01/08/2018	GL_JOURNAL	SAL0394930	32	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,678.82
01/31/2018	GL_JOURNAL	PAY0396130	21102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.82
01/31/2018	GL_JOURNAL	PAY0396130	21104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1206		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1207		01/31/2018/Transfer of appropriations to align Bud		-128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1916		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1205		01/31/2018/Transfer of appropriations to align Bud		-615.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.82
02/27/2018	GL_JOURNAL	PAY0397911	22750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,678.82
04/03/2018	GL_JOURNAL	PAY0399498	22901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.82
04/03/2018	GL_JOURNAL	PAY0399498	22904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,678.82

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

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 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 17						Totals	-6,122.08	-523.00	0.00	0.00	5,599.08
<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											
01/08/2018	GL_JOURNAL	SAL0394860	73	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	23092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	23093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/31/2018	GL_JOURNAL	PAY0396130	23094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2226		01/31/2018/Transfer of appropriations to align Bud	-1,784.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2591		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2590		01/31/2018/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	24728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	24729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	24894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
Number of Transactions 12						Totals	-1,486.41	-1,305.00	0.00	0.00	181.41
<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											
01/08/2018	GL_JOURNAL	SAL0394930	35	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	4,137.60	
01/31/2018	GL_JOURNAL	PAY0396130	25014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
01/31/2018	GL_JOURNAL	PAY0396130	25015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	25017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33,103.20	
02/02/2018	GL_BD_JRNL	0000396294	2958		01/31/2018/Transfer of appropriations to align Bud	-449.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3667		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2956		01/31/2018/Transfer of appropriations to align Bud	-6,537.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2957		01/31/2018/Transfer of appropriations to align Bud	7,481.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33,103.20	
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. 22
Run Date 04/16/2018
Run Time 13:19:19

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										
02/27/2018	GL_JOURNAL	PAY0397911	26659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,913.60	
02/27/2018	GL_JOURNAL	PAY0397911	26660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33,103.20	
04/03/2018	GL_JOURNAL	PAY0399498	26832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.60	
Number of Transactions 17						Totals	-111,273.40	4,178.00	0.00	115,451.40

<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/Clfsd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394860	76	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60	
01/31/2018	GL_JOURNAL	PAY0396130	26986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	26987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.24	
02/02/2018	GL_BD_JRNL	0000396294	3975		01/31/2018/Transfer of appropriations to align Bud	-27,162.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4342		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4341		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	28622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.93	
02/27/2018	GL_JOURNAL	PAY0397911	28623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	28801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	28800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
Number of Transactions 12						Totals	-22,724.57	-16,856.00	0.00	5,868.57

<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									
01/08/2018	GL_JOURNAL	SAL0394930	29	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	13.03
01/08/2018	GL_JOURNAL	SAL0394930	4	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-1.21
01/08/2018	GL_JOURNAL	SAL0394930	40	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-6.09
01/10/2018	GL_JOURNAL	SAL0395115	11	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	6.53
01/17/2018	GL_JOURNAL	PAY0395387	334	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.68

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

Page No. 23
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	28904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	28905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.19	
01/31/2018	GL_JOURNAL	PAY0396130	28907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.52	
01/31/2018	GL_JOURNAL	PAY0396130	28910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.26	
02/02/2018	GL_BD_JRNL	0000396298	717		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	22		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	23		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	24		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	30557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	30563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.41	
02/27/2018	GL_JOURNAL	PAY0397911	30558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	30560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	6856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17	
04/03/2018	GL_BD_JRNL	0000399531	11		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.13	
04/03/2018	GL_JOURNAL	PAY0399498	30746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	30759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	30743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	30749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.81	
04/06/2018	GL_JOURNAL	PAY0399844	6187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.51	
Number of Transactions 26						Totals	-272.13	-41.00	0.00	0.00	231.13

<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										
01/08/2018	GL_JOURNAL	SAL0394860	70	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	31559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.09
01/31/2018	GL_JOURNAL	PAY0396130	31562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56
01/31/2018	GL_JOURNAL	PAY0396130	31564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
02/02/2018	GL_BD_JRNL	0000396298	1068		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1069		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1517		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1518		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
02/07/2018	GL_JOURNAL	PAY0396623	9367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	33528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.00	
02/27/2018	GL_JOURNAL	PAY0397911	33525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	33533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	8163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	33759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	33763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.10	
04/03/2018	GL_JOURNAL	PAY0399498	33769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	33766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	7342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 20						Totals	-9.69	6.00	0.00	0.00	15.69

<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										
01/08/2018	GL_JOURNAL	SAL0394930	41	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-339.77
01/08/2018	GL_JOURNAL	SAL0394930	5	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-67.41
01/08/2018	GL_JOURNAL	SAL0394930	30	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	727.07
01/10/2018	GL_JOURNAL	SAL0395115	12	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	364.21
02/02/2018	GL_BD_JRNL	0000396299	23		01/31/2018/Transfer of appropriations to align Bud	-9,608.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	24		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	25		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	766		01/31/2018/Transfer of appropriations to align Bud	347.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-38.12
02/08/2018	GL_JOURNAL	PWC0396644	140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.20
02/08/2018	GL_JOURNAL	PWC0396644	137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,607.31
02/08/2018	GL_JOURNAL	PWC0396644	138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	66.58
02/08/2018	GL_JOURNAL	PWC0396644	134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.39
02/08/2018	GL_JOURNAL	PWC0396644	136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	58.95
03/08/2018	GL_JOURNAL	PWC0398498	133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.83
03/08/2018	GL_JOURNAL	PWC0398498	134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	43.18
03/08/2018	GL_JOURNAL	PWC0398498	135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,607.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
03/08/2018	GL_JOURNAL	PWC0398498	136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	66.58	
03/08/2018	GL_JOURNAL	PWC0398498	138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.20	
04/06/2018	GL_BD_JRNL	0000399860	6		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.33	
04/06/2018	GL_JOURNAL	PWC0399857	134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,603.73	
04/06/2018	GL_JOURNAL	PWC0399857	131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
Number of Transactions 32						Totals	-22,900.08	-10,001.00	0.00	0.00	12,899.08

<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										
01/08/2018	GL_JOURNAL	SAL0394860	71	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	43.88
02/02/2018	GL_BD_JRNL	0000396299	1190		01/31/2018/Transfer of appropriations to align Bud	-607.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1191		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1702		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1703		01/31/2018/Transfer of appropriations to align Bud	365.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	194.91
02/08/2018	GL_JOURNAL	PWC0396644	5060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	5061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.14
02/08/2018	GL_JOURNAL	PWC0396644	5056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	5057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.00
02/08/2018	GL_JOURNAL	PWC0396644	5058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.83
03/08/2018	GL_JOURNAL	PWC0398498	5246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	5247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.50
03/08/2018	GL_JOURNAL	PWC0398498	5248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.40
03/08/2018	GL_JOURNAL	PWC0398498	5249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.50
03/08/2018	GL_JOURNAL	PWC0398498	5250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	98.32
03/08/2018	GL_JOURNAL	PWC0398498	5251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56

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

Page No. 26
Run Date 04/16/2018
Run Time 13:19:19

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									
03/08/2018	GL_JOURNAL	PWC0398498	5252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.14
04/06/2018	GL_JOURNAL	PWC0399857	5113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	5114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.50
04/06/2018	GL_JOURNAL	PWC0399857	5115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.97
04/06/2018	GL_JOURNAL	PWC0399857	5116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.63
04/06/2018	GL_JOURNAL	PWC0399857	5117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.77
04/06/2018	GL_JOURNAL	PWC0399857	5118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PWC0399857	5119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.14

Number of Transactions 25 Totals -1,037.62 -163.00 0.00 0.00 874.62

<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									
01/08/2018	GL_JOURNAL	SAL0394930	31	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	190.24
01/08/2018	GL_JOURNAL	SAL0394930	6	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-17.64
01/08/2018	GL_JOURNAL	SAL0394930	42	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-88.90
01/10/2018	GL_JOURNAL	SAL0395115	13	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	95.30
02/02/2018	GL_BD_JRNL	0000396307	730		01/31/2018/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	24		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	22		01/31/2018/Transfer of appropriations to align Bud	-1,697.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	23		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	62	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-9.97
02/07/2018	GL_JOURNAL	PRM0396641	63	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	943.85
02/07/2018	GL_JOURNAL	PRM0396641	64	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	66	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.64
02/07/2018	GL_JOURNAL	PRM0396641	65	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.42
03/08/2018	GL_JOURNAL	PRM0398496	59	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	943.85
03/08/2018	GL_JOURNAL	PRM0398496	60	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	61	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.42
03/08/2018	GL_JOURNAL	PRM0398496	62	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	59	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	942.91
04/06/2018	GL_JOURNAL	PRM0399856	60	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	61	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.57
04/06/2018	GL_JOURNAL	PRM0399856	62	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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

Page No. 27
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									

Number of Transactions 21
Totals -4,861.38 -1,657.00 0.00 0.00 3,204.38

<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										
01/08/2018	GL_JOURNAL	SAL0394860	72	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396307	1062		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1063		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1474		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1475		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2316	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.02
02/07/2018	GL_JOURNAL	PRM0396641	2317	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	2318	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PRM0396641	2314	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2315	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	2233	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2235	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.95
03/08/2018	GL_JOURNAL	PRM0398496	2236	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	2237	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.69
03/08/2018	GL_JOURNAL	PRM0398496	2234	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	2236	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PRM0399856	2237	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PRM0399856	2233	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2234	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PRM0399856	2235	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.87

Number of Transactions 20
Totals -5.73 4.00 0.00 0.00 9.73

<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										
01/08/2018	GL_JOURNAL	SAL0394930	34	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	20.32
01/31/2018	GL_JOURNAL	PAY0396130	34218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	34220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	185.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	34215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	34216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.72	
02/02/2018	GL_BD_JRNL	0000396307	2634		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1933		01/31/2018/Transfer of appropriations to align Bud	-651.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1934		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	36374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	36378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	185.07	
02/27/2018	GL_JOURNAL	PAY0397911	36376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	185.07	
04/03/2018	GL_JOURNAL	PAY0399498	36635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	36636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	36638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.63	
Number of Transactions 16						Totals	-1,322.92	-681.00	0.00	0.00	641.92

<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											
01/08/2018	GL_JOURNAL	SAL0394860	75	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.86	
01/31/2018	GL_JOURNAL	PAY0396130	36239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.76	
02/02/2018	GL_BD_JRNL	0000396307	3448		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3449		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2960		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2961		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.72	
02/27/2018	GL_JOURNAL	PAY0397911	38388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	38661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.07	
04/03/2018	GL_JOURNAL	PAY0399498	38663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	38660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 14						Totals	-64.57	-36.00	0.00	0.00	28.57

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. 29
Run Date 04/16/2018
Run Time 13:19:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 406						Fund Totals 0000s	-818,775.34	-97,744.00	0.00	0.00	721,031.34
Number of Transactions 406						Resource Totals 00010	-818,775.34	-97,744.00	0.00	0.00	721,031.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00011	1157	01000	2018							
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	12		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.46	
Number of Transactions 2						Totals	-45.46	0.00	0.00	0.00	45.46
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,436.65	
03/07/2018	GL_JOURNAL	PAY0398455	340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,612.74	
04/03/2018	GL_JOURNAL	PAY0399498	1469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28	
04/06/2018	GL_JOURNAL	PAY0399844	306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	639.54	
Number of Transactions 6						Totals	-5,107.06	0.00	0.00	0.00	5,107.06
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.70	
03/07/2018	GL_JOURNAL	PAY0398455	2739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	7783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.30	
04/06/2018	GL_JOURNAL	PAY0399844	2463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07	
Number of Transactions 6						Totals	-258.03	0.00	0.00	0.00	258.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00011	3301	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	4984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.69	
02/27/2018	GL_JOURNAL	PAY0397911	13057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.29	
03/07/2018	GL_JOURNAL	PAY0398455	4337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	94.09	
04/03/2018	GL_JOURNAL	PAY0399498	13120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.80	
04/06/2018	GL_JOURNAL	PAY0399844	3881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.27	
Number of Transactions 6						Totals	-195.42	0.00	0.00	195.42

<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										
01/31/2018	GL_JOURNAL	PAY0396130	28911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	7840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
03/07/2018	GL_JOURNAL	PAY0398455	6857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.81	
04/03/2018	GL_JOURNAL	PAY0399498	30750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PAY0399844	6188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-2.60	0.00	0.00	2.60

<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										
02/08/2018	GL_JOURNAL	PWC0396644	141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.08	
03/08/2018	GL_JOURNAL	PWC0398498	140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.00	
04/06/2018	GL_JOURNAL	PWC0399857	135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.27	
04/06/2018	GL_JOURNAL	PWC0399857	136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84	
Number of Transactions 7						Totals	-143.75	0.00	0.00	143.75

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 33						Fund Totals 0000s	-5,752.32	0.00	0.00	5,752.32
Number of Transactions 33						Resource Totals 00011	-5,752.32	0.00	0.00	5,752.32
<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										
01/08/2018	GL_JOURNAL	SAL0394930	62	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	4,763.07
01/17/2018	GL_JOURNAL	PAY0395387	26	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-2,257.38
01/31/2018	GL_JOURNAL	PAY0396130	1047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,206.22
02/01/2018	GL_BD_JRNL	0000396271	350		01/31/2018/Transfer of appropriations to align Bud	82,711.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,206.22
04/03/2018	GL_JOURNAL	PAY0399498	1047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,151.86
Number of Transactions 6						Totals	52,641.01	82,711.00	0.00	30,069.99
<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										
02/01/2018	GL_BD_JRNL	0000396271	498		01/31/2018/Transfer of appropriations to align Bud	646.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.51
02/27/2018	GL_JOURNAL	PAY0397911	1465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.05
03/07/2018	GL_JOURNAL	PAY0398455	341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	31.51
Number of Transactions 4						Totals	456.93	646.00	0.00	189.07
<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										
01/08/2018	GL_JOURNAL	SAL0394930	64	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	687.31
01/31/2018	GL_JOURNAL	PAY0396130	6962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,328.45
02/01/2018	GL_BD_JRNL	0000396272	25		01/31/2018/Transfer of appropriations to align Bud	12,331.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,342.10
03/07/2018	GL_JOURNAL	PAY0398455	2740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.55
04/03/2018	GL_JOURNAL	PAY0399498	7784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,320.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3101	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				7,647.98	12,331.00	0.00	0.00	4,683.02
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<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									

01/08/2018	GL_JOURNAL	SAL0394930	63	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	69.06	
01/17/2018	GL_JOURNAL	PAY0395387	174	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-32.74	
01/31/2018	GL_JOURNAL	PAY0396130	11906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.62	
02/01/2018	GL_BD_JRNL	0000396273	26		01/31/2018/Transfer of appropriations to align Bud	1,212.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	13058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.46	
03/07/2018	GL_JOURNAL	PAY0398455	4338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	13121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.84	
Number of Transactions	8	Totals				772.84	1,212.00	0.00	0.00	439.16

<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									

01/08/2018	GL_JOURNAL	SAL0394930	69	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/02/2018	GL_BD_JRNL	0000396294	18		01/31/2018/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	18975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions	5	Totals				83.24	122.00	0.00	0.00	38.76

<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									

01/08/2018	GL_JOURNAL	SAL0394930	68	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32
02/02/2018	GL_BD_JRNL	0000396294	1208		01/31/2018/Transfer of appropriations to align Bud	1,074.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3441	01000	2018					
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	112.32
04/03/2018	GL_JOURNAL	PAY0399498	22907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 5						Totals	718.32	1,074.00	0.00	355.68

	<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										
01/08/2018	GL_JOURNAL	SAL0394930	71	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	413.76
01/31/2018	GL_JOURNAL	PAY0396130	25020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,374.32
02/02/2018	GL_BD_JRNL	0000396294	2959		01/31/2018/Transfer of appropriations to align Bud		21,129.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,374.32
04/03/2018	GL_JOURNAL	PAY0399498	26838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,374.32
Number of Transactions 5						Totals	13,592.28	21,129.00	0.00	7,536.72

	<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										
01/08/2018	GL_JOURNAL	SAL0394930	65	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	2.38
01/17/2018	GL_JOURNAL	PAY0395387	335	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-1.14
01/31/2018	GL_JOURNAL	PAY0396130	28912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.60
02/02/2018	GL_BD_JRNL	0000396298	25		01/31/2018/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	30565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.67
03/07/2018	GL_JOURNAL	PAY0398455	6858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	30751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.58
Number of Transactions 8						Totals	26.87	42.00	0.00	15.13

	<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										
01/08/2018	GL_JOURNAL	SAL0394930	66	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	132.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3601	01000	2018							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	26		01/31/2018/Transfer of appropriations to align Bud	2,132.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-62.98		
02/08/2018	GL_JOURNAL	PWC0396644	144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.88		
02/08/2018	GL_JOURNAL	PWC0396644	145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	256.85		
03/08/2018	GL_JOURNAL	PWC0398498	143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	256.85		
03/08/2018	GL_JOURNAL	PWC0398498	141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.88		
03/08/2018	GL_JOURNAL	PWC0398498	142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.52		
04/06/2018	GL_JOURNAL	PWC0399857	138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	255.34		
Number of Transactions 9						Totals	1,287.77	2,132.00	0.00	0.00	844.23

<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											
01/08/2018	GL_JOURNAL	SAL0394930	67	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	34.77		
02/02/2018	GL_BD_JRNL	0000396307	25		01/31/2018/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	68	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	67.21		
02/07/2018	GL_JOURNAL	PRM0396641	67	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-16.48		
03/08/2018	GL_JOURNAL	PRM0398496	63	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	67.21		
04/06/2018	GL_JOURNAL	PRM0399856	63	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.81		
Number of Transactions 6						Totals	333.48	553.00	0.00	0.00	219.52

<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											
01/08/2018	GL_JOURNAL	SAL0394930	70	Jul-Sep	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	2.48		
01/31/2018	GL_JOURNAL	PAY0396130	34221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.36		
02/02/2018	GL_BD_JRNL	0000396307	1935		01/31/2018/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.36		
04/03/2018	GL_JOURNAL	PAY0399498	36641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.36		
Number of Transactions 5						Totals	99.44	145.00	0.00	0.00	45.56

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

Page No. 35
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 67						77,660.16	122,097.00	0.00	0.00	44,436.84
Number of Transactions 67						77,660.16	122,097.00	0.00	0.00	44,436.84
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,499.84
02/27/2018	GL_JOURNAL	PAY0397911	4839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,499.84
04/03/2018	GL_JOURNAL	PAY0399498	4886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,499.84
Number of Transactions 3						Totals	-16,499.52	0.00	0.00	16,499.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,448.30
02/27/2018	GL_JOURNAL	PAY0397911	6179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,448.30
04/03/2018	GL_JOURNAL	PAY0399498	6216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,448.30
Number of Transactions 3						Totals	-10,344.90	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										
01/31/2018	GL_JOURNAL	PAY0396130	9645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,389.75
02/27/2018	GL_JOURNAL	PAY0397911	10709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,389.75
04/03/2018	GL_JOURNAL	PAY0399498	10787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,389.75
Number of Transactions 3						Totals	-4,169.25	0.00	0.00	4,169.25
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	684.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 36
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00030	3302	25000	2018					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	16029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	684.54	
04/03/2018	GL_JOURNAL	PAY0399498	16139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	684.55	
Number of Transactions 3						Totals	-2,053.64	0.00	0.00	2,053.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.36	
02/27/2018	GL_JOURNAL	PAY0397911	20823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.36	
04/03/2018	GL_JOURNAL	PAY0399498	20969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 3						Totals	-70.08	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										
01/31/2018	GL_JOURNAL	PAY0396130	23101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	214.34	
02/27/2018	GL_JOURNAL	PAY0397911	24736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	214.34	
04/03/2018	GL_JOURNAL	PAY0399498	24901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	26994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,677.17	
02/27/2018	GL_JOURNAL	PAY0397911	28630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,677.17	
04/03/2018	GL_JOURNAL	PAY0399498	28808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,677.17	
Number of Transactions 3						Totals	-14,031.51	0.00	0.00	14,031.51

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 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	00030	3502	25000	2018						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.48	
02/27/2018	GL_JOURNAL	PAY0397911	33541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.47	
04/03/2018	GL_JOURNAL	PAY0399498	33777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.47	
Number of Transactions 3						Totals	-13.42	0.00	0.00	13.42

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	153.45	
02/08/2018	GL_JOURNAL	PWC0396644	5062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.21	
03/08/2018	GL_JOURNAL	PWC0398498	5254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	153.45	
03/08/2018	GL_JOURNAL	PWC0398498	5253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.21	
04/06/2018	GL_JOURNAL	PWC0399857	5120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.21	
04/06/2018	GL_JOURNAL	PWC0399857	5121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	153.45	
Number of Transactions 6						Totals	-748.98	0.00	0.00	748.98

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2319	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.61	
02/07/2018	GL_JOURNAL	PRM0396641	2320	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.93	
03/08/2018	GL_JOURNAL	PRM0398496	2239	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.93	
03/08/2018	GL_JOURNAL	PRM0398496	2238	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61	
04/06/2018	GL_JOURNAL	PRM0399856	2238	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.61	
04/06/2018	GL_JOURNAL	PRM0399856	2239	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.93	
Number of Transactions 6						Totals	-58.62	0.00	0.00	58.62

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00030	3995	25000	2018							
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/27/2018	GL_JOURNAL	PAY0397911	38395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.96		
04/03/2018	GL_JOURNAL	PAY0399498	38670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-48,674.82	0.00	0.00	48,674.82
Number of Transactions 39						Resource	Totals 00030	-48,674.82	0.00	0.00	48,674.82
<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											
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	2	RREQ376459	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	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	PO_POENC	0000319699	3	RREQ376459	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-0.01	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	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	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	1	RREQ376459	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-0.01	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	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	2		Waxie Sanitary Supply/110831/WAXIE #536F BIG MO DU	0.00	0.00	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		
10/26/2017	REQ_PREENC	REQ376459	3		Waxie Sanitary Supply/110831/WAXIE #536 BIG MO LAU	0.00	0.00	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		
10/26/2017	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	1		Waxie Sanitary Supply/110831/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	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		
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	4		Waxie Sanitary Supply/110831/WAXIE #536 BIG MO LAU	0.00	0.00	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		

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

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 04/16/2018
Run Time 13:19:19

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									
11/06/2017	REQ_PREENC	REQ377223	5		Waxie Sanitary Supply/110831/WAXIE #524 BIG MO LAU	0.00	0.00	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
11/06/2017	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	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	0.00	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
11/07/2017	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	5	RREQ377223	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	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	1	RREQ377223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ377223	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	8.92	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
11/08/2017	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	1		Waxie Sanitary Supply/110831/14/3X50-FT YELLOW HI-	0.00	0.00	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	2		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	0.00	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	3		Waxie Sanitary Supply/110831/WAXIE RE-MOV-IT FLOOR	0.00	0.00	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	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2018
Run Time 13:19:19

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									
11/08/2017	REQ_PREENC	REQ377520	4		Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR	0.00	-52.19	0.00	0.00
11/09/2017	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	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
12/15/2017	REQ_PREENC	REQ380064	4		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	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	4		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	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	1		Waxie Sanitary Supply/110831/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	0.00	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	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	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	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	5		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	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
12/15/2017	REQ_PREENC	REQ380064	7		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	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	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	0.00	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

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

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									
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	0.00	-0.01	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
01/08/2018	AP_VOUCHER	00994676	5	P0000322250	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	41.09
01/08/2018	AP_VOUCHER	00994676	4	P0000322250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/08/2018	AP_VOUCHER	00994676	4	P0000322250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/08/2018	AP_VOUCHER	00994676	3	P0000322250	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-221.30	0.00
01/08/2018	AP_VOUCHER	00994676	3	P0000322250	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	221.30
01/08/2018	AP_VOUCHER	00994676	2	P0000322250	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
01/08/2018	AP_VOUCHER	00994676	2	P0000322250	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
01/08/2018	AP_VOUCHER	00994676	1	P0000322250	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/08/2018	AP_VOUCHER	00994676	1	P0000322250	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/08/2018	AP_VOUCHER	00994676	7	P0000322250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
01/08/2018	AP_VOUCHER	00994676	7	P0000322250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
01/08/2018	AP_VOUCHER	00994676	6	P0000322250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
01/08/2018	AP_VOUCHER	00994676	6	P0000322250	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
01/08/2018	AP_VOUCHER	00994676	5	P0000322250	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-41.09	0.00
01/23/2018	REQ_PREENC	REQ381947	4		Waxie Sanitary Supply/110831/WAXIE 16X25 NEW BLUE	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	4		Waxie Sanitary Supply/110831/WAXIE 16X25 NEW BLUE	0.00	107.88	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	4		Waxie Sanitary Supply/110831/WAXIE 16X25 NEW BLUE	0.00	107.88	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	3		Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX	0.00	12.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	2		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR	0.00	-17.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2018
Run Time 13:19:19

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									
01/23/2018	REQ_PREENC	REQ381947	3		Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX	0.00	-12.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	3		Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	3		Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX	0.00	12.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	2		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	2		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR	0.00	17.74	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	2		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR	0.00	17.74	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	1		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	1		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	1		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	1		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381947	4		Waxie Sanitary Supply/110831/WAXIE 16X25 NEW BLUE	0.00	-107.88	0.00	0.00
01/24/2018	PO_POENC	0000323486	4	RREQ381947	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	-107.88	0.00	0.00
01/24/2018	PO_POENC	0000323486	4	RREQ381947	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	-116.24	0.00
01/24/2018	PO_POENC	0000323486	4	RREQ381947	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323486	4	RREQ381947	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	116.24	0.00
01/24/2018	PO_POENC	0000323486	1	RREQ381947	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
01/24/2018	PO_POENC	0000323486	1	RREQ381947	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
01/24/2018	PO_POENC	0000323486	4	RREQ381947	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	116.24	0.00
01/24/2018	PO_POENC	0000323486	3	RREQ381947	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-12.00	0.00	0.00
01/24/2018	PO_POENC	0000323486	3	RREQ381947	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-12.93	0.00
01/24/2018	PO_POENC	0000323486	3	RREQ381947	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323486	3	RREQ381947	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	12.93	0.00
01/24/2018	PO_POENC	0000323486	3	RREQ381947	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	12.93	0.00
01/24/2018	PO_POENC	0000323486	2	RREQ381947	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-17.74	0.00	0.00
01/24/2018	PO_POENC	0000323486	2	RREQ381947	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-19.11	0.00
01/24/2018	PO_POENC	0000323486	1	RREQ381947	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
01/24/2018	PO_POENC	0000323486	1	RREQ381947	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
01/24/2018	PO_POENC	0000323486	2	RREQ381947	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323486	2	RREQ381947	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	19.11	0.00
01/24/2018	PO_POENC	0000323486	2	RREQ381947	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	19.11	0.00
01/24/2018	PO_POENC	0000323486	1	RREQ381947	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998237	3	P0000323486	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-19.11	0.00
01/26/2018	AP_VOUCHER	00998237	4	P0000323486	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
01/26/2018	AP_VOUCHER	00998237	4	P0000323486	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62
01/26/2018	AP_VOUCHER	00998237	2	P0000323486	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-12.93	0.00
01/26/2018	AP_VOUCHER	00998237	2	P0000323486	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	12.93
01/26/2018	AP_VOUCHER	00998237	3	P0000323486	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	19.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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										
01/26/2018	AP_VOUCHER	00998237	1	P0000323486	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00		-116.24	0.00
01/26/2018	AP_VOUCHER	00998237	1	P0000323486	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	0.00		116.25
02/05/2018	REQ_PREENC	REQ383102	1		Waxie Sanitary Supply/110831/36# TIDE #08185	0.00	108.98	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	3		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	6		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	7		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	95.58	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	2		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644S N	0.00	51.80	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383102	5		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	7	RREQ383102	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-95.58	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	7	RREQ383102	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.99	0.00	0.00
02/07/2018	PO_POENC	0000324535	6	RREQ383102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	6	RREQ383102	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	0.00
02/07/2018	PO_POENC	0000324535	5	RREQ383102	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	5	RREQ383102	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00	0.00
02/07/2018	PO_POENC	0000324535	4	RREQ383102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	4	RREQ383102	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00	0.00
02/07/2018	PO_POENC	0000324535	3	RREQ383102	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	3	RREQ383102	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00	0.00
02/07/2018	PO_POENC	0000324535	2	RREQ383102	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	2	RREQ383102	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00	0.00
02/07/2018	PO_POENC	0000324535	1	RREQ383102	WAXIE-001/36# TIDE #08185	0.00	-108.98	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324535	1	RREQ383102	WAXIE-001/36# TIDE #08185	0.00	0.00	117.43	0.00	0.00
02/08/2018	REQ_PREENC	REQ383534	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383534	2		Waxie Sanitary Supply/110831/PADLOCK #6121MKRSV	0.00	31.63	0.00	0.00	0.00
02/10/2018	PO_POENC	0000324763	1	RREQ383534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	0.00
02/10/2018	PO_POENC	0000324763	1	RREQ383534	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00	0.00
02/10/2018	PO_POENC	0000324763	2	RREQ383534	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	34.08	0.00	0.00
02/10/2018	PO_POENC	0000324763	2	RREQ383534	WAXIE-001/PADLOCK #6121MKRSV	0.00	-31.63	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001296	1	P0000324535	WAXIE-001/36# TIDE #08185	0.00	0.00	0.00	0.00	117.43
02/12/2018	AP_VOUCHER	01001296	1	P0000324535	WAXIE-001/36# TIDE #08185	0.00	0.00	-117.43	0.00	0.00
02/12/2018	AP_VOUCHER	01001296	2	P0000324535	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	88.10
02/12/2018	AP_VOUCHER	01001296	7	P0000324535	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	0.00	-55.81	0.00
02/12/2018	AP_VOUCHER	01001296	2	P0000324535	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-88.10	0.00
02/12/2018	AP_VOUCHER	01001296	3	P0000324535	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	98.56
02/12/2018	AP_VOUCHER	01001296	3	P0000324535	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-98.56	0.00
02/12/2018	AP_VOUCHER	01001296	4	P0000324535	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	270.56

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

Page No. 44
Run Date 04/16/2018
Run Time 13:19:19

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									
02/12/2018	AP_VOUCHER	01001296	4	P0000324535	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/12/2018	AP_VOUCHER	01001296	5	P0000324535	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
02/12/2018	AP_VOUCHER	01001296	5	P0000324535	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
02/12/2018	AP_VOUCHER	01001296	6	P0000324535	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.99
02/12/2018	AP_VOUCHER	01001296	6	P0000324535	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.99	0.00
02/12/2018	AP_VOUCHER	01001296	7	P0000324535	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	0.00	55.81
02/14/2018	AP_VOUCHER	01001767	1	P0000324763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/14/2018	AP_VOUCHER	01001767	1	P0000324763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/23/2018	REQ_PREENC	REQ384737	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384737	3		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/23/2018	REQ_PREENC	REQ384737	2		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
02/23/2018	REQ_PREENC	REQ384737	1		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	50.14	0.00	0.00
02/27/2018	PO_POENC	0000325646	1	RREQ384737	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	54.03	0.00
02/27/2018	PO_POENC	0000325646	1	RREQ384737	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-50.14	0.00	0.00
02/27/2018	PO_POENC	0000325646	4	RREQ384737	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/27/2018	PO_POENC	0000325646	4	RREQ384737	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/27/2018	PO_POENC	0000325646	2	RREQ384737	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
02/27/2018	PO_POENC	0000325646	2	RREQ384737	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
02/27/2018	PO_POENC	0000325646	3	RREQ384737	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
02/27/2018	PO_POENC	0000325646	3	RREQ384737	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
02/27/2018	AP_VOUCHER	01003637	1	P0000324763	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	34.08
02/27/2018	AP_VOUCHER	01003637	1	P0000324763	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-34.08	0.00
03/01/2018	AP_VOUCHER	01004397	1	P0000325646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
03/01/2018	AP_VOUCHER	01004397	1	P0000325646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
03/01/2018	AP_VOUCHER	01004397	2	P0000325646	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
03/01/2018	AP_VOUCHER	01004397	2	P0000325646	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
03/01/2018	AP_VOUCHER	01004397	3	P0000325646	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	54.03
03/01/2018	AP_VOUCHER	01004397	3	P0000325646	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-54.03	0.00
03/01/2018	AP_VOUCHER	01004397	4	P0000325646	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
03/01/2018	AP_VOUCHER	01004397	4	P0000325646	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
03/12/2018	REQ_PREENC	REQ386462	1		Waxie Sanitary Supply/110831/LAG 5/GL SIMPLE GREEN	0.00	59.23	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	3		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	7		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	50.14	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	5		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	6		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
03/12/2018	REQ_PREENC	REQ386462	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT	0.00	62.38	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
03/14/2018	PO_POENC	0000326825	6	RREQ386462	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00			
03/14/2018	PO_POENC	0000326825	6	RREQ386462	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00			
03/14/2018	PO_POENC	0000326825	7	RREQ386462	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	54.03	0.00			
03/14/2018	PO_POENC	0000326825	1	RREQ386462	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	0.00	63.82	0.00			
03/14/2018	PO_POENC	0000326825	1	RREQ386462	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	-59.23	0.00	0.00			
03/14/2018	PO_POENC	0000326825	2	RREQ386462	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00			
03/14/2018	PO_POENC	0000326825	2	RREQ386462	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00			
03/14/2018	PO_POENC	0000326825	3	RREQ386462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00			
03/14/2018	PO_POENC	0000326825	3	RREQ386462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00			
03/14/2018	PO_POENC	0000326825	4	RREQ386462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00			
03/14/2018	PO_POENC	0000326825	4	RREQ386462	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00			
03/14/2018	PO_POENC	0000326825	5	RREQ386462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00			
03/14/2018	PO_POENC	0000326825	5	RREQ386462	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00			
03/14/2018	PO_POENC	0000326825	7	RREQ386462	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-50.14	0.00	0.00			
03/16/2018	AP_VOUCHER	01007095	2	P0000326825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
03/16/2018	AP_VOUCHER	01007095	3	P0000326825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63			
03/16/2018	AP_VOUCHER	01007095	3	P0000326825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00			
03/16/2018	AP_VOUCHER	01007095	1	P0000326825	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	54.03			
03/16/2018	AP_VOUCHER	01007095	1	P0000326825	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-54.03	0.00			
03/16/2018	AP_VOUCHER	01007095	2	P0000326825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
03/16/2018	AP_VOUCHER	01007095	4	P0000326825	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21			
03/16/2018	AP_VOUCHER	01007095	4	P0000326825	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00			
03/16/2018	AP_VOUCHER	01007095	5	P0000326825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76			
03/16/2018	AP_VOUCHER	01007095	5	P0000326825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00			
03/16/2018	AP_VOUCHER	01007095	6	P0000326825	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82			
03/16/2018	AP_VOUCHER	01007095	6	P0000326825	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00			
03/22/2018	AP_VOUCHER	01008196	1	P0000326825	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPO	0.00	0.00	0.00	63.82			
03/22/2018	AP_VOUCHER	01008196	1	P0000326825	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPO	0.00	0.00	-63.82	0.00			
Number of Transactions 272						Totals	-3,063.19	0.00	0.00	-1,161.27	4,224.46	
Number of Transactions 272						Fund	Totals 0000s	-3,063.19	0.00	0.00	-1,161.27	4,224.46
Number of Transactions 272						Resource	Totals 00031	-3,063.19	0.00	0.00	-1,161.27	4,224.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2018
Run Time 13:19:19

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	2253	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.24	
02/27/2018	GL_JOURNAL	PAY0397911	5816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24	
03/07/2018	GL_JOURNAL	PAY0398455	2008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24	
04/03/2018	GL_JOURNAL	PAY0399498	5861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.72	
Number of Transactions 4						Totals	-709.44	0.00	0.00	709.44
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	10701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
03/07/2018	GL_JOURNAL	PAY0398455	3822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	10779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.09	
Number of Transactions 4						Totals	-110.17	0.00	0.00	110.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.04	
02/27/2018	GL_JOURNAL	PAY0397911	16019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.04	
03/07/2018	GL_JOURNAL	PAY0398455	5645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	16129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 4						Totals	-54.26	0.00	0.00	54.26
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	33531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	33767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3502	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.36	0.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00033	3602	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	5256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	5255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	5122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90	
Number of Transactions 4					Totals	-19.80	0.00	0.00	0.00	19.80
Number of Transactions 20					Fund	Totals 0000s	-894.03	0.00	0.00	894.03
Number of Transactions 20					Resource	Totals 00033	-894.03	0.00	0.00	894.03
<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										
02/07/2018	GL_JOURNAL	PAY0396623	35	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,007.70	
02/27/2018	GL_JOURNAL	PAY0397911	1181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	751.92	
03/07/2018	GL_JOURNAL	PAY0398455	29	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	751.92	
04/03/2018	GL_JOURNAL	PAY0399498	1176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,503.85	
Number of Transactions 4					Totals	-6,015.39	0.00	0.00	0.00	6,015.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00077	2251	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	11		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	196.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/16/2018
Run Time 13:19:19

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	2251	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	196.46
04/06/2018	GL_JOURNAL	PAY0399844	1679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	196.46
Number of Transactions 4						Totals	-589.38	0.00	0.00	589.38
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	498.20
03/07/2018	GL_JOURNAL	PAY0398455	2301	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	124.55
04/03/2018	GL_JOURNAL	PAY0399498	7060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	249.10
Number of Transactions 3						Totals	-871.85	0.00	0.00	871.85
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	434.02
02/27/2018	GL_JOURNAL	PAY0397911	7731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	108.50
03/07/2018	GL_JOURNAL	PAY0398455	2741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	108.50
04/03/2018	GL_JOURNAL	PAY0399498	7785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.01
Number of Transactions 4						Totals	-868.03	0.00	0.00	868.03
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	4986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.60
02/27/2018	GL_JOURNAL	PAY0397911	13059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.93
03/07/2018	GL_JOURNAL	PAY0398455	4339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.89
04/03/2018	GL_JOURNAL	PAY0399498	13122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.86
Number of Transactions 4						Totals	-87.28	0.00	0.00	87.28

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
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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	3302	01000	2018						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	12		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	38.11
02/07/2018	GL_JOURNAL	PAY0396623	6514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.03
03/07/2018	GL_JOURNAL	PAY0398455	5646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.03
03/07/2018	GL_JOURNAL	PAY0398455	5644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.52
04/03/2018	GL_JOURNAL	PAY0399498	16126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.05
04/06/2018	GL_JOURNAL	PAY0399844	5036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.04
Number of Transactions 7						Totals	-111.78	0.00	0.00	111.78

<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										
02/07/2018	GL_JOURNAL	PAY0396623	7842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	30566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.37
03/07/2018	GL_JOURNAL	PAY0398455	6859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	30752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 4						Totals	-3.01	0.00	0.00	3.01

<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										
02/07/2018	GL_BD_JRNL	0000396626	13		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	8164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 7						Totals	-0.73	0.00	0.00	0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2018
Run Time 13:19:19

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	00077	3601	01000	2018								
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	83.91			
03/08/2018	GL_JOURNAL	PWC0398498	144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.98			
03/08/2018	GL_JOURNAL	PWC0398498	145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.98			
04/06/2018	GL_JOURNAL	PWC0399857	139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.96			
Number of Transactions 4						Totals	-167.83	0.00	0.00	167.83		
<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												
02/07/2018	GL_BD_JRNL	0000396647	4		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/08/2018	GL_JOURNAL	PWC0396644	5065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.90			
02/08/2018	GL_JOURNAL	PWC0396644	5066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.48			
03/08/2018	GL_JOURNAL	PWC0398498	5257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.47			
03/08/2018	GL_JOURNAL	PWC0398498	5258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.48			
04/06/2018	GL_JOURNAL	PWC0399857	5123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.95			
04/06/2018	GL_JOURNAL	PWC0399857	5124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.48			
Number of Transactions 7						Totals	-40.76	0.00	0.00	40.76		
<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												
02/20/2018	GL_BD_JRNL	0000397447	2		02/20/2018/Transfer of appropriations for 00077 CA	2,261.00	0.00	0.00	0.00			
02/20/2018	GL_BD_JRNL	0000397447	1		02/20/2018/Transfer of appropriations for 00077 CA	1,523.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	1		03/14/2018/Transfer of appropriations within 00077	1,661.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	2		03/14/2018/Transfer of appropriations within 00077	2,307.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	3		03/14/2018/Transfer of appropriations within 00077	1,569.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	9,321.00	9,321.00	0.00	0.00		
Number of Transactions 53						Fund	Totals 0000s	564.96	9,321.00	0.00	0.00	8,756.04

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. 51
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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							
Number of Transactions 53						Resource	Totals 00077	564.96	9,321.00	0.00	0.00	8,756.04
<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							
01/31/2018	GL_JOURNAL	PAY0396130	950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		13,004.90		
02/26/2018	GL_BD_JRNL	0000397839	3		02/26/2018/Transfer appropriations for Balboa ES (	-6,054.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6,364.10		
04/03/2018	GL_JOURNAL	PAY0399498	952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		6,364.10		
Number of Transactions 4						Totals	-31,787.10	-6,054.00	0.00	0.00	25,733.10	
<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							
02/07/2018	GL_JOURNAL	PAY0396623	1115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57		
02/26/2018	GL_BD_JRNL	0000397839	1		02/26/2018/Transfer appropriations for Balboa ES (	5,732.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	5,574.43	5,732.00	0.00	0.00	157.57	
<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							
01/31/2018	GL_JOURNAL	PAY0396130	6151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		294.15		
02/27/2018	GL_JOURNAL	PAY0397911	6787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		272.39		
04/03/2018	GL_JOURNAL	PAY0399498	6827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		250.62		
Number of Transactions 3						Totals	-817.16	0.00	0.00	0.00	817.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	2905	01000	2018	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrnm PARAS Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2905	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	93.12
Number of Transactions 1						Totals	-93.12	0.00	0.00	93.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,876.60
02/07/2018	GL_JOURNAL	PAY0396623	3111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	7732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	918.34
04/03/2018	GL_JOURNAL	PAY0399498	7786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 4						Totals	-3,736.02	0.00	0.00	3,736.02

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.77
02/27/2018	GL_JOURNAL	PAY0397911	10699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.31
04/03/2018	GL_JOURNAL	PAY0399498	10777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.77
Number of Transactions 3						Totals	-81.85	0.00	0.00	81.85

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	188.70
02/07/2018	GL_JOURNAL	PAY0396623	4987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.36
04/03/2018	GL_JOURNAL	PAY0399498	13123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.35
Number of Transactions 4						Totals	-375.69	0.00	0.00	375.69

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

Page No. 53
Run Date 04/16/2018
Run Time 13:19:19

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	3302	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.51
02/27/2018	GL_JOURNAL	PAY0397911	16017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.84
04/03/2018	GL_JOURNAL	PAY0399498	16127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.17
04/06/2018	GL_JOURNAL	PAY0399844	5038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.12
Number of Transactions 4						Totals	-69.64	0.00	0.00	69.64
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.22
02/27/2018	GL_JOURNAL	PAY0397911	18840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	18976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-29.54	0.00	0.00	29.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	121.36
02/27/2018	GL_JOURNAL	PAY0397911	22754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	22908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-271.12	0.00	0.00	271.12
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,820.80
02/27/2018	GL_JOURNAL	PAY0397911	26666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	26839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,740.48
Number of Transactions 3						Totals	-6,301.76	0.00	0.00	6,301.76

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

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	3501	01000	2018						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.51	
02/07/2018	GL_JOURNAL	PAY0396623	7843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	30753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 4						Totals	-12.95	0.00	0.00	12.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	33529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	33765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	7345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46
<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										
02/08/2018	GL_JOURNAL	PWC0396644	147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	362.84	
03/08/2018	GL_JOURNAL	PWC0398498	146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.56	
04/06/2018	GL_JOURNAL	PWC0399857	140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	177.56	
Number of Transactions 4						Totals	-722.36	0.00	0.00	722.36
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.21	
03/08/2018	GL_JOURNAL	PWC0398498	5259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.60	
04/06/2018	GL_JOURNAL	PWC0399857	5125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PWC0399857	5126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.60	
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

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	3602	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -25.40 0.00 0.00 0.00 25.40

DeptID	Resource	Account	Fund	Budget Period					
0013	09800	3701	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	69	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	94.94
03/08/2018	GL_JOURNAL	PRM0398496	64	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.46
04/06/2018	GL_JOURNAL	PRM0399856	64	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.46

Number of Transactions 3 Totals -187.86 0.00 0.00 0.00 187.86

DeptID	Resource	Account	Fund	Budget Period					
0013	09800	3702	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2321	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26
03/08/2018	GL_JOURNAL	PRM0398496	2240	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	2241	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PRM0399856	2240	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.22

Number of Transactions 4 Totals -0.80 0.00 0.00 0.00 0.80

DeptID	Resource	Account	Fund	Budget Period					
0013	09800	3985	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.09
02/27/2018	GL_JOURNAL	PAY0397911	36380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.93
04/03/2018	GL_JOURNAL	PAY0399498	36642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.93

Number of Transactions 3 Totals -35.95 0.00 0.00 0.00 35.95

DeptID	Resource	Account	Fund	Budget Period					
0013	09800	3995	01000	2018					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2018
Run Time 13:19:19

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	3995	01000	2018							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30		
02/27/2018	GL_JOURNAL	PAY0397911	38387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30		
04/03/2018	GL_JOURNAL	PAY0399498	38662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90	
<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 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397839	2		02/26/2018/Transfer appropriations for Balboa ES (	322.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	322.00	322.00	0.00	0.00	
Number of Transactions 64						Fund	Totals 0000s	-38,653.25	0.00	0.00	38,653.25
Number of Transactions 64						Resource	Totals 09800	-38,653.25	0.00	0.00	38,653.25
<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											
01/31/2018	GL_JOURNAL	PAY0396130	951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,251.23		
02/27/2018	GL_JOURNAL	PAY0397911	958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,591.03		
03/15/2018	GL_BD_JRNL	0000398914	1		03/15/2018/Transfer appropriations for Balboa Elem	-6,391.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,591.03		
Number of Transactions 4						Totals	-12,824.29	-6,391.00	0.00	0.00	6,433.29
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,622.83		
02/07/2018	GL_JOURNAL	PAY0396623	1116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,865.85		

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 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. 57
Run Date 04/16/2018
Run Time 13:19:19

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	1192	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-333.66
Number of Transactions 3						Totals	-7,155.02	0.00	0.00	7,155.02
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,977.57
02/27/2018	GL_JOURNAL	PAY0397911	2617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,977.57
03/15/2018	GL_BD_JRNL	0000398914	2		03/15/2018/Transfer appropriations for Balboa Elem		7,691.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,783.01
Number of Transactions 4						Totals	-4,047.15	7,691.00	0.00	11,738.15
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	847.63
01/31/2018	GL_JOURNAL	PAY0396130	6956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	573.97
02/07/2018	GL_JOURNAL	PAY0396623	3112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	611.20
02/27/2018	GL_JOURNAL	PAY0397911	7724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	573.97
02/27/2018	GL_JOURNAL	PAY0397911	7733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	158.71
03/15/2018	GL_BD_JRNL	0000398914	4		03/15/2018/Transfer appropriations for Balboa Elem		1,109.00	0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398914	5		03/15/2018/Transfer appropriations for Balboa Elem		-1,109.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.59
04/03/2018	GL_JOURNAL	PAY0399498	7778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	545.89
Number of Transactions 9						Totals	-3,540.96	0.00	0.00	3,540.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.22
01/31/2018	GL_JOURNAL	PAY0396130	11900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.68

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

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										
02/07/2018	GL_JOURNAL	PAY0396623	4988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	80.35	
02/27/2018	GL_JOURNAL	PAY0397911	13052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.68	
02/27/2018	GL_JOURNAL	PAY0397911	13061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.25	
03/15/2018	GL_BD_JRNL	0000398914	7		03/15/2018/Transfer appropriations for Balboa Elem	111.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.86	
04/03/2018	GL_JOURNAL	PAY0399498	13124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.09	
Number of Transactions 8						Totals	-266.13	111.00	0.00	377.13

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	17194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.31	
02/27/2018	GL_JOURNAL	PAY0397911	18835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	18841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	18977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	-22.69	0.00	0.00	22.69

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.36	
01/31/2018	GL_JOURNAL	PAY0396130	21109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.34	
02/27/2018	GL_JOURNAL	PAY0397911	22749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.36	
02/27/2018	GL_JOURNAL	PAY0397911	22755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	22909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 6						Totals	-131.86	0.00	0.00	131.86

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

Page No. 59
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	25016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	25022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	705.20	
02/27/2018	GL_JOURNAL	PAY0397911	26667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
03/15/2018	GL_BD_JRNL	0000398914	9		03/15/2018/Transfer appropriations for Balboa Elem	-176.00	0.00	0.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398914	10		03/15/2018/Transfer appropriations for Balboa Elem	-1,913.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
Number of Transactions 8						Totals	-6,927.84	-2,089.00	0.00	0.00	4,838.84
<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											
01/31/2018	GL_JOURNAL	PAY0396130	28906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
01/31/2018	GL_JOURNAL	PAY0396130	28914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.94	
02/07/2018	GL_JOURNAL	PAY0396623	7844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.45	
02/27/2018	GL_JOURNAL	PAY0397911	30559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.99	
02/27/2018	GL_JOURNAL	PAY0397911	30568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	30754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	30745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 7						Totals	-12.69	0.00	0.00	0.00	12.69
<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											
02/08/2018	GL_JOURNAL	PWC0396644	149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.18	
02/08/2018	GL_JOURNAL	PWC0396644	150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	90.71	
02/08/2018	GL_JOURNAL	PWC0396644	151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	135.76	
02/08/2018	GL_JOURNAL	PWC0396644	152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.97	
03/08/2018	GL_JOURNAL	PWC0398498	147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-9.31	
03/08/2018	GL_JOURNAL	PWC0398498	148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.97	
03/15/2018	GL_BD_JRNL	0000398914	11		03/15/2018/Transfer appropriations for Balboa Elem	20.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2018
Run Time 13:19:19

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										
04/06/2018	GL_JOURNAL	PWC0399857	141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.39	
04/06/2018	GL_JOURNAL	PWC0399857	142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.55	
Number of Transactions 10						Totals	-686.61	20.00	0.00	706.61

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	70	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.73	
02/07/2018	GL_JOURNAL	PRM0396641	71	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.04	
03/08/2018	GL_JOURNAL	PRM0398496	65	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61	
03/08/2018	GL_JOURNAL	PRM0398496	66	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.04	
03/15/2018	GL_BD_JRNL	0000398914	13		03/15/2018/Transfer appropriations for Balboa Elem	28.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	65	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	66	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.62	
Number of Transactions 7						Totals	-104.65	28.00	0.00	132.65

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.21	
01/31/2018	GL_JOURNAL	PAY0396130	34223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.02	
02/27/2018	GL_JOURNAL	PAY0397911	36381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.21	
04/03/2018	GL_JOURNAL	PAY0399498	36643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.21	
Number of Transactions 6						Totals	-27.61	0.00	0.00	27.61

	<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	REQ374662	1		Lakeshore Equipment Co/110831/NF9765 - Rainbow Sen	0.00	9.38	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

Page No. 61
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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	REQ374662	1		Lakeshore Equipment Co/110831/NF9765 - Rainbow Sen	0.00		0.00	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	4		Lakeshore Equipment Co/110831/EB756D - World Playg	0.00	14.09		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	4		Lakeshore Equipment Co/110831/EB756D - World Playg	0.00	0.00		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	8		Lakeshore Equipment Co/110831/KT2903 - A-Z Letter	0.00	18.79		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	8		Lakeshore Equipment Co/110831/KT2903 - A-Z Letter	0.00	0.00		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	10		Lakeshore Equipment Co/110831/LL688 - Learn to Cou	0.00	9.39		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	10		Lakeshore Equipment Co/110831/LL688 - Learn to Cou	0.00	0.00		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	12		Lakeshore Equipment Co/110831/RR677 - Pete the Cat	0.00	28.19		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	12		Lakeshore Equipment Co/110831/RR677 - Pete the Cat	0.00	0.00		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	15		Lakeshore Equipment Co/110831/LA954 - Brown Bear B	0.00	28.19		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	15		Lakeshore Equipment Co/110831/LA954 - Brown Bear B	0.00	0.00		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	6		Lakeshore Equipment Co/110831/DD939 - Turn & Learn	0.00	28.19		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	6		Lakeshore Equipment Co/110831/DD939 - Turn & Learn	0.00	0.00		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	16		Lakeshore Equipment Co/110831/LC208 - Magnetic Num	0.00	8.45		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	16		Lakeshore Equipment Co/110831/LC208 - Magnetic Num	0.00	0.00		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	5		Lakeshore Equipment Co/110831/CA609 - Sing-Along R	0.00	27.73		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	5		Lakeshore Equipment Co/110831/CA609 - Sing-Along R	0.00	0.00		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	9		Lakeshore Equipment Co/110831/BK681 - Pete the Cat	0.00	16.91		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	9		Lakeshore Equipment Co/110831/BK681 - Pete the Cat	0.00	0.00		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	13		Lakeshore Equipment Co/110831/WS803 - Wikki Stix -	0.00	6.57		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	13		Lakeshore Equipment Co/110831/WS803 - Wikki Stix -	0.00	0.00		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	2		Lakeshore Equipment Co/110831/TT824 - Letter Recog	0.00	-28.19		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	2		Lakeshore Equipment Co/110831/TT824 - Letter Recog	0.00	0.00		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	7		Lakeshore Equipment Co/110831/FF448 - Single Line	0.00	-1.87		0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	7		Lakeshore Equipment Co/110831/FF448 - Single Line	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. 62
Run Date 04/16/2018
Run Time 13:19:19

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									
10/05/2017	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	17		Lakeshore Equipment Co/110831/PP779 - Play & Explo	0.00	-28.19	0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	17		Lakeshore Equipment Co/110831/PP779 - Play & Explo	0.00	0.00	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	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	14		Lakeshore Equipment Co/110831/LL242 - Peel & Stick	0.00	0.00	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	11		Lakeshore Equipment Co/110831/LL570 - Engineer-A-C	0.00	-46.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	11		Lakeshore Equipment Co/110831/LL570 - Engineer-A-C	0.00	0.00	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	3		Lakeshore Equipment Co/110831/BK536 - No David! Ha	0.00	-16.91	0.00	0.00
10/05/2017	REQ_PREENC	REQ374662	3		Lakeshore Equipment Co/110831/BK536 - No David! Ha	0.00	0.00	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
10/26/2017	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	10		Lakeshore Equipment Co/110831/PP504 - Gel-Bead Sen	0.00	0.00	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	7		Lakeshore Equipment Co/110831/LA299 - Learn the Al	0.00	-9.39	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	7		Lakeshore Equipment Co/110831/LA299 - Learn the Al	0.00	0.00	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	4		Lakeshore Equipment Co/110831/FF957 - 3-Scene Sequ	0.00	-14.09	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	4		Lakeshore Equipment Co/110831/FF957 - 3-Scene Sequ	0.00	0.00	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	2		Lakeshore Equipment Co/110831/LC1667 - Sea Animal	0.00	23.49	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	2		Lakeshore Equipment Co/110831/LC1667 - Sea Animal	0.00	0.00	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	9		Lakeshore Equipment Co/110831/LL426 - Squeeze Scoo	0.00	18.79	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	9		Lakeshore Equipment Co/110831/LL426 - Squeeze Scoo	0.00	0.00	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	5		Lakeshore Equipment Co/110831/PP214 - Touch & Matc	0.00	28.19	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	5		Lakeshore Equipment Co/110831/PP214 - Touch & Matc	0.00	0.00	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	6		Lakeshore Equipment Co/110831/PP256 - Little Hands	0.00	12.21	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	6		Lakeshore Equipment Co/110831/PP256 - Little Hands	0.00	0.00	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	12		Lakeshore Equipment Co/110831/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	12		Lakeshore Equipment Co/110831/SE210 - Sensory Sand	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2018
Run Time 13:19:19

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	1		Lakeshore Equipment Co/110831/GG487 - Shapes Disco	0.00	56.39	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	1		Lakeshore Equipment Co/110831/GG487 - Shapes Disco	0.00	0.00	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	3		Lakeshore Equipment Co/110831/LL917 - Shape Sortin	0.00	0.00	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	8		Lakeshore Equipment Co/110831/LC126 - Alphabet Lea	0.00	37.59	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	8		Lakeshore Equipment Co/110831/LC126 - Alphabet Lea	0.00	0.00	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	11		Lakeshore Equipment Co/110831/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	11		Lakeshore Equipment Co/110831/PP670 - Foam Sensory	0.00	0.00	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
10/26/2017	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	13		Lakeshore Equipment Co/110831/EV202 - Juicy Fruit	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376454	13		Lakeshore Equipment Co/110831/EV202 - Juicy Fruit	0.00	-15.97	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
10/27/2017	REQ_PREENC	REQ376537	1		Lakeshore Equipment Co/110831/DD210 - Multipurpose	0.00	0.00	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
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	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	4	RREQ376921	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	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	0.00	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	0.00	-111.91	0.00
11/01/2017	PO_POENC	0000319999	2	RREQ376921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	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	1	RREQ376921	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-8.21	0.00
11/01/2017	PO_POENC	0000319999	1	RREQ376921	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	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	1		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
11/01/2017	REQ_PREENC	REQ376921	1		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	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	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	3		Office Depot/110831/Swingline(R) 12 ClassicCut Lit	0.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/16/2018
Run Time 13:19:19

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										
11/01/2017	REQ_PREENC	REQ376921	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		15.20	0.00	0.00
11/01/2017	REQ_PREENC	REQ376921	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	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	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	1	RREQ376924	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	-0.01	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	3	RREQ376924	OFFICE DEPOT/Mead White Security Envelopes - Secur	0.00		0.00	3.44	0.00
11/01/2017	PO_POENC	0000320000	3	RREQ376924	OFFICE DEPOT/Mead White Security Envelopes - Secur	0.00		0.00	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	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	8	RREQ376924	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	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	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	9	RREQ376924	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	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	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	13	RREQ376924	OFFICE DEPOT/Mead(R) Wirebound Top-Opening Memo Bo	0.00		0.00	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	15	RREQ376924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	6.01	0.00
11/01/2017	PO_POENC	0000320000	15	RREQ376924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	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	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	17	RREQ376924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	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		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		0.00	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	14	RREQ376924	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00		0.00	-6.48	0.00
11/01/2017	PO_POENC	0000320000	14	RREQ376924	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00		0.00	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	12	RREQ376924	OFFICE DEPOT/BIC Matic Grip Mechanical Pencils - #	0.00		0.00	-5.81	0.00
11/01/2017	PO_POENC	0000320000	12	RREQ376924	OFFICE DEPOT/BIC Matic Grip Mechanical Pencils - #	0.00		0.00	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		0.00	-15.07	0.00
11/01/2017	PO_POENC	0000320000	11	RREQ376924	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	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. 65
Run Date 04/16/2018
Run Time 13:19:19

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	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	0.00	-11.09	0.00
11/01/2017	PO_POENC	0000320000	10	RREQ376924	OFFICE DEPOT/Avery(R) Removable Round Inkjet/Laser	0.00	0.00	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	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	7	RREQ376924	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
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	0.00	-10.55	0.00
11/01/2017	PO_POENC	0000320000	6	RREQ376924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	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	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	0.00	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	0.00	-3.25	0.00
11/01/2017	PO_POENC	0000320000	4	RREQ376924	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	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	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	2	RREQ376924	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	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	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	17		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	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	16		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	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	15		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-5.58	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	15		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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	13		Office Depot/110831/Mead(R) Wirebound Top-Opening	0.00	-3.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	13		Office Depot/110831/Mead(R) Wirebound Top-Opening	0.00	0.00	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	12		Office Depot/110831/BIC Matic Grip Mechanical Penc	0.00	-5.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	12		Office Depot/110831/BIC Matic Grip Mechanical Penc	0.00	0.00	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	9		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	9		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	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

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

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 04/16/2018
Run Time 13:19:19

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	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	2		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	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	14		Office Depot/110831/Sharpie(R) Metallic Markers Si	0.00	-6.01	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	14		Office Depot/110831/Sharpie(R) Metallic Markers Si	0.00	0.00	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	4		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	3.02	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	4		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	0.00	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	6		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	9.79	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	6		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	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	8		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	8		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	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	7		Office Depot/110831/Paper Mate(R) Liquid Paper(R)	0.00	-3.33	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	7		Office Depot/110831/Paper Mate(R) Liquid Paper(R)	0.00	0.00	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	5		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	0.00	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
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	3		Office Depot/110831/Mead White Security Envelopes	0.00	0.00	0.00	0.00
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	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-55.95	0.00	0.00
11/01/2017	REQ_PREENC	REQ376924	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	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
11/01/2017	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	11		Office Depot/110831/Trend(R) Stinky Stickers Kids	0.00	0.00	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	10		Office Depot/110831/Avery(R) Removable Round Inkje	0.00	0.00	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
11/03/2017	PO_POENC	0000320152	1	RREQ377113	OFFICE DEPOT/Seat Sack(TM) Organizers Standard 14	0.00	0.00	284.14	0.00
11/03/2017	PO_POENC	0000320152	1	RREQ377113	OFFICE DEPOT/Seat Sack(TM) Organizers Standard 14	0.00	0.00	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	1		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-16.50	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

Page No. 67
Run Date 04/16/2018
Run Time 13:19:19

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									
11/03/2017	REQ_PREENC	REQ377111	1		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	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	REQ377111	2		Office Depot/110831/Sargent Art Washable Markers B	0.00	-17.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377111	2		Office Depot/110831/Sargent Art Washable Markers B	0.00	0.00	0.00	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	REQ377113	1		Office Depot/110831/Seat Sack(TM) Organizers Stand	0.00	263.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377113	1		Office Depot/110831/Seat Sack(TM) Organizers Stand	0.00	0.00	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	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	0000320209	1	RREQ377111	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	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	2	RREQ377111	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
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	0000320211	2	RREQ377219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	18.60	0.00
11/06/2017	PO_POENC	0000320211	2	RREQ377219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	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	3	RREQ377219	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	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	4	RREQ377219	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	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	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	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	1	RREQ377219	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	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	0000320212	1	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	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	2	RREQ377220	OFFICE DEPOT/Ecology Recycled Filler Paper - 150 S	0.00	0.00	8.38	0.00
11/06/2017	PO_POENC	0000320212	2	RREQ377220	OFFICE DEPOT/Ecology Recycled Filler Paper - 150 S	0.00	0.00	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	4	RREQ377220	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00
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	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	5	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	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	6	RREQ377220	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	17.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/16/2018
Run Time 13:19:19

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	PO_POENC	0000320212	6	RREQ377220	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	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	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	7	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	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	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	8	RREQ377220	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	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	9	RREQ377220	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	3.77	0.00
11/06/2017	PO_POENC	0000320212	9	RREQ377220	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	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	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	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	3	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	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	10	RREQ377220	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	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	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	11	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	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	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	12	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	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	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	4	RREQ377220	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	18.77	0.00
11/06/2017	PO_POENC	0000320212	13	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	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	1	RREQ377220	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	7.48	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	REQ377219	3		Office Depot/110831/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	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	REQ377219	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	17.26	0.00	0.00
11/06/2017	REQ_PREENC	REQ377219	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	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	4		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	28.77	0.00	0.00
11/06/2017	REQ_PREENC	REQ377219	4		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2018
Run Time 13:19:19

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	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	1		Office Depot/110831/Just Basics(R) Spiral Notebook	0.00		0.00	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	REQ377220	5		Office Depot/110831/Office Depot(R) Brand Binder C	0.00		-3.01	0.00	0.00
11/06/2017	REQ_PREENC	REQ377220	5		Office Depot/110831/Office Depot(R) Brand Binder C	0.00		0.00	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
11/06/2017	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	13		Office Depot/110831/Office Depot(R) Brand All-Purp	0.00		0.00	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	12		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		0.00	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	10		Office Depot/110831/Scotch(R) Multi-Use Duct Tape	0.00		-3.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377220	10		Office Depot/110831/Scotch(R) Multi-Use Duct Tape	0.00		0.00	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	9		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00		-3.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377220	9		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00		0.00	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	8		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	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	7		Office Depot/110831/Office Depot(R) Brand Rubber B	0.00		0.00	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	6		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00		0.00	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	2		Office Depot/110831/Ecology Recycled Filler Paper	0.00		-7.78	0.00	0.00
11/06/2017	REQ_PREENC	REQ377220	2		Office Depot/110831/Ecology Recycled Filler Paper	0.00		0.00	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	1		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00		0.00	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	3		Office Depot/110831/Office Depot(R) Brand Premium	0.00		0.00	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	4		Office Depot/110831/Duracell(R) Quantum Alkaline A	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. 70
Run Date 04/16/2018
Run Time 13:19:19

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	REQ_PREENC	REQ377220	4		Office Depot/110831/Duracell(R) Quantum Alkaline A	0.00	0.00	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	11		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	16.19	0.00	0.00
11/06/2017	REQ_PREENC	REQ377220	11		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	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
11/14/2017	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	3	RREQ377825	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	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	1	RREQ377825	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
11/14/2017	PO_POENC	0000320666	1	RREQ377825	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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
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	2	RREQ377825	OFFICE DEPOT/Trend Pocket Flash Cards Multiplicati	0.00	0.00	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	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	0000320667	1	RREQ377831	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	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	2	RREQ377834	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	12.92	0.00
11/14/2017	PO_POENC	0000320668	2	RREQ377834	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	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	3	RREQ377834	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing	0.00	0.00	32.63	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	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	1	RREQ377834	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
11/14/2017	PO_POENC	0000320668	1	RREQ377834	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	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	PO_POENC	0000320668	3	RREQ377834	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing	0.00	0.00	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	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	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	2		Office Depot/110831/Trend Pocket Flash Cards Multi	0.00	0.00	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	3		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	4.74	0.00	0.00
11/14/2017	REQ_PREENC	REQ377825	3		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	0.00	0.00	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	1		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	0.00	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

TRAN TYPE	DESCRIPTION	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. 71
Run Date 04/16/2018
Run Time 13:19:19

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									
11/14/2017	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	0.00	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	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	1		Office Depot/110831/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
11/14/2017	REQ_PREENC	REQ377834	1		Office Depot/110831/Energizer(R) Max(R) Alkaline A	0.00	0.00	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	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	2		Office Depot/110831/Energizer(R) Max Alkaline D Ba	0.00	11.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377834	2		Office Depot/110831/Energizer(R) Max Alkaline D Ba	0.00	0.00	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	3		Office Depot/110831/Scotch(R) Heavy-Duty Shipping	0.00	30.28	0.00	0.00
11/14/2017	REQ_PREENC	REQ377834	3		Office Depot/110831/Scotch(R) Heavy-Duty Shipping	0.00	0.00	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	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	4		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	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	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	4	RREQ377930	OFFICE DEPOT/The Master Teacher(R) Grade Book	0.00	0.00	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	0.00	0.00	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	1	RREQ377930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	PO_POENC	0000320736	2	RREQ377930	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	12.91	0.00
11/14/2017	PO_POENC	0000320736	2	RREQ377930	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320736	2	RREQ377930	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	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	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	0.00	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	1		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
11/14/2017	REQ_PREENC	REQ377930	1		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	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
11/14/2017	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	2		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/16/2018
Run Time 13:19:19

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	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	4		Office Depot/110831/The Master Teacher(R) Grade Bo	0.00	0.00	0.00	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
11/16/2017	PO_POENC	0000320900	1	RREQ378155	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	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	2	RREQ378155	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	32.93	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	2	RREQ378155	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	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	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	0.00	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	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	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	2		Office Depot/110831/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	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	1		Office Depot/110831/Energizer(R) Max Alkaline D Ba	0.00	11.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378155	1		Office Depot/110831/Energizer(R) Max Alkaline D Ba	0.00	0.00	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
11/16/2017	REQ_PREENC	REQ378155	2		Office Depot/110831/Sharpie(R) Accent(R) Pocket Hi	0.00	30.56	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	0.00	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	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	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	5	RREQ378530	OFFICE DEPOT/Westcott KleenEarth Bent Soft-Handle	0.00	0.00	-18.51	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	6	RREQ378530	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321150	5	RREQ378530	OFFICE DEPOT/Westcott KleenEarth Bent Soft-Handle	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321150	7	RREQ378530	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	0.00	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	8	RREQ378530	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.12	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	0.00	0.00	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	2	RREQ378530	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/16/2018
Run Time 13:19:19

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	PO_POENC	0000321150	8	RREQ378530	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	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	9	RREQ378530	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
11/28/2017	PO_POENC	0000321150	2	RREQ378530	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	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	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	0.00	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	5	RREQ378530	OFFICE DEPOT/Westcott KleenEarth Bent Soft-Handle	0.00	0.00	18.51	0.00
11/28/2017	PO_POENC	0000321150	9	RREQ378530	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	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
11/28/2017	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	1		Office Depot/110831/Office Depot(R) Brand Soft-Gri	0.00	0.00	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	5		Office Depot/110831/Westcott KleenEarth Bent Soft-	0.00	0.00	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	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	6		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378530	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	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	REQ_PREENC	REQ378530	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	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	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	12.54	0.00	0.00
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	7		Office Depot/110831/OfficeMax(R) Brand 2-Pocket Po	0.00	0.00	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
11/28/2017	REQ_PREENC	REQ378530	8		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	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
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	3		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00	4.30	0.00	0.00
11/28/2017	REQ_PREENC	REQ378530	3		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00	0.00	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	9		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2018
Run Time 13:19:19

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	0.00	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
11/30/2017	REQ_PREENC	REQ378723	1		Office Depot/110831/Flagzone Durawavez(R) Outdoor	0.00	-40.10	0.00	0.00
11/30/2017	REQ_PREENC	REQ378723	1		Office Depot/110831/Flagzone Durawavez(R) Outdoor	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ379007	5		Office Depot/110831/Ticonderoga Golf Pencils With	0.00	9.04	0.00	0.00
12/04/2017	REQ_PREENC	REQ379007	5		Office Depot/110831/Ticonderoga Golf Pencils With	0.00	0.00	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	REQ_PREENC	REQ379007	1		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	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	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	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	1		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	47.40	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	3		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00	0.00	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	4		Office Depot/110831/Dixon(R) Presharpened Golf Pen	0.00	0.00	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
12/15/2017	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	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2018
Run Time 13:19:19

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										
01/04/2018	AP_VOUCHER	00994326	1	P0000322228	ACHIEVE 30-001/Achieve3000 for 250 licenses f	0.00	0.00	0.00		10,372.50
01/04/2018	AP_VOUCHER	00994326	1	P0000322228	ACHIEVE 30-001/Achieve3000 for 250 licenses f	0.00	0.00	-10,372.50		0.00
01/05/2018	PO_POENC	0000322474	1	RREQ380352	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-16.24	0.00		0.00
01/05/2018	PO_POENC	0000322474	1	RREQ380352	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-17.50		0.00
01/05/2018	PO_POENC	0000322474	1	RREQ380352	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00		0.00
01/05/2018	PO_POENC	0000322474	1	RREQ380352	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00		17.50
01/05/2018	PO_POENC	0000322474	1	RREQ380352	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00		17.50
01/05/2018	REQ_PREENC	REQ380352	1		Staples Contract & Commercial Inc/110831/Expo Low	0.00	-16.24	0.00		0.00
01/05/2018	REQ_PREENC	REQ380352	1		Staples Contract & Commercial Inc/110831/Expo Low	0.00	0.00	0.00		0.00
01/05/2018	REQ_PREENC	REQ380352	1		Staples Contract & Commercial Inc/110831/Expo Low	0.00	16.24	0.00		0.00
01/05/2018	REQ_PREENC	REQ380352	1		Staples Contract & Commercial Inc/110831/Expo Low	0.00	16.24	0.00		0.00
01/10/2018	AP_VOUCHER	00995398	1	P0000322474	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-17.50		0.00
01/10/2018	AP_VOUCHER	00995398	1	P0000322474	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00		17.50
01/12/2018	PO_POENC	0000322966	3	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00		0.00
01/12/2018	PO_POENC	0000322966	3	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	15.58		0.00
01/12/2018	PO_POENC	0000322966	2	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-28.92	0.00		0.00
01/12/2018	PO_POENC	0000322966	2	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00		-31.16
01/12/2018	PO_POENC	0000322966	2	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00		0.00
01/12/2018	PO_POENC	0000322966	2	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	31.16		0.00
01/12/2018	PO_POENC	0000322966	2	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	31.16		0.00
01/12/2018	PO_POENC	0000322966	1	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-28.92	0.00		0.00
01/12/2018	PO_POENC	0000322966	1	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-31.16		0.00
01/12/2018	PO_POENC	0000322966	1	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00		0.00
01/12/2018	PO_POENC	0000322966	1	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	31.16		0.00
01/12/2018	PO_POENC	0000322966	1	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	31.16		0.00
01/12/2018	PO_POENC	0000322966	3	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	15.58		0.00
01/12/2018	PO_POENC	0000322966	3	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-14.46	0.00		0.00
01/12/2018	PO_POENC	0000322966	3	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-15.58		0.00
01/12/2018	PO_POENC	0000322966	4	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-14.46	0.00		0.00
01/12/2018	PO_POENC	0000322966	4	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-15.58		0.00
01/12/2018	PO_POENC	0000322966	4	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00		0.00
01/12/2018	PO_POENC	0000322966	4	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	15.58		0.00
01/12/2018	PO_POENC	0000322966	4	RREQ380972	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	15.58		0.00
01/12/2018	REQ_PREENC	REQ380972	3		Office Solutions Business Products & Svc/110831/Po	0.00	-14.46	0.00		0.00
01/12/2018	REQ_PREENC	REQ380972	3		Office Solutions Business Products & Svc/110831/Po	0.00	0.00	0.00		0.00
01/12/2018	REQ_PREENC	REQ380972	2		Office Solutions Business Products & Svc/110831/Po	0.00	-28.92	0.00		0.00
01/12/2018	REQ_PREENC	REQ380972	3		Office Solutions Business Products & Svc/110831/Po	0.00	14.46	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2018
Run Time 13:19:19

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										
01/12/2018	REQ_PREENC	REQ380972	3		Office Solutions Business Products & Svc/110831/Po		0.00	14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	1		Office Solutions Business Products & Svc/110831/Po		0.00	28.92	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	1		Office Solutions Business Products & Svc/110831/Po		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	1		Office Solutions Business Products & Svc/110831/Po		0.00	28.92	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	1		Office Solutions Business Products & Svc/110831/Po		0.00	-28.92	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	2		Office Solutions Business Products & Svc/110831/Po		0.00	28.92	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	2		Office Solutions Business Products & Svc/110831/Po		0.00	28.92	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	2		Office Solutions Business Products & Svc/110831/Po		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	4		Office Solutions Business Products & Svc/110831/Po		0.00	14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	4		Office Solutions Business Products & Svc/110831/Po		0.00	14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	4		Office Solutions Business Products & Svc/110831/Po		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380972	4		Office Solutions Business Products & Svc/110831/Po		0.00	-14.46	0.00	0.00
01/17/2018	AP_VOUCHER	00996392	1	P0000319668	LEARNING A-002/Learing A-Z license		0.00	0.00	-2,549.25	0.00
01/17/2018	AP_VOUCHER	00996392	1	P0000319668	LEARNING A-002/Learing A-Z license		0.00	0.00	0.00	2,549.25
01/19/2018	REQ_PREENC	REQ381598	2		Spinitar/110831/poster paper printer 6082-00		0.00	259.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381598	1		Spinitar/110831/poster printer paper 134889-00		0.00	199.90	0.00	0.00
01/19/2018	PO_POENC	0000323282	2	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	-30.73	0.00	0.00
01/19/2018	PO_POENC	0000323282	2	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	-33.11	0.00
01/19/2018	PO_POENC	0000323282	2	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323282	2	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	33.11	0.00
01/19/2018	PO_POENC	0000323282	2	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323282	1	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	-30.73	0.00	0.00
01/19/2018	PO_POENC	0000323282	1	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	-33.11	0.00
01/19/2018	PO_POENC	0000323282	1	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323282	1	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	33.11	0.00
01/19/2018	PO_POENC	0000323282	1	RREQ381590	OFFICE SOL-001/Durable D-Ring View Binder Plus Pac		0.00	0.00	33.11	0.00
01/19/2018	REQ_PREENC	REQ381590	1		Office Solutions Business Products & Svc/110831/Du		0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	1		Office Solutions Business Products & Svc/110831/Du		0.00	30.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	1		Office Solutions Business Products & Svc/110831/Du		0.00	30.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	2		Office Solutions Business Products & Svc/110831/Du		0.00	-30.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	2		Office Solutions Business Products & Svc/110831/Du		0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	2		Office Solutions Business Products & Svc/110831/Du		0.00	30.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	2		Office Solutions Business Products & Svc/110831/Du		0.00	30.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381590	1		Office Solutions Business Products & Svc/110831/Du		0.00	-30.73	0.00	0.00
01/23/2018	AP_VOUCHER	00996570	4	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-15.58	0.00
01/23/2018	AP_VOUCHER	00996570	4	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	15.58
01/23/2018	AP_VOUCHER	00996570	3	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-15.58	0.00

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

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 04/16/2018
Run Time 13:19:19

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									
01/23/2018	AP_VOUCHER	00996570	3	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	15.58
01/23/2018	AP_VOUCHER	00996570	2	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-31.16	0.00
01/23/2018	AP_VOUCHER	00996570	2	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	31.16
01/23/2018	AP_VOUCHER	00996570	1	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-31.16	0.00
01/23/2018	AP_VOUCHER	00996570	1	P0000322966	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	31.16
01/23/2018	PO_POENC	0000323479	2	RREQ381598	SPINITAR/poster paper printer 6082-00	0.00	0.00	314.04	0.00
01/23/2018	PO_POENC	0000323479	2	RREQ381598	SPINITAR/poster paper printer 6082-00	0.00	-259.90	0.00	0.00
01/23/2018	PO_POENC	0000323479	1	RREQ381598	SPINITAR/poster printer paper 134889-00	0.00	-199.90	0.00	0.00
01/23/2018	PO_POENC	0000323479	1	RREQ381598	SPINITAR/poster printer paper 134889-00	0.00	0.00	215.39	0.00
01/23/2018	PO_POENC	0000323458	2	RREQ381937	OFFICE SOL-001/7510014567877 Painters Tape 1" x 60	0.00	0.00	-40.79	0.00
01/23/2018	PO_POENC	0000323458	2	RREQ381937	OFFICE SOL-001/7510014567877 Painters Tape 1" x 60	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323458	2	RREQ381937	OFFICE SOL-001/7510014567877 Painters Tape 1" x 60	0.00	0.00	40.79	0.00
01/23/2018	PO_POENC	0000323458	2	RREQ381937	OFFICE SOL-001/7510014567877 Painters Tape 1" x 60	0.00	0.00	40.79	0.00
01/23/2018	PO_POENC	0000323458	1	RREQ381937	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	-31.77	0.00	0.00
01/23/2018	PO_POENC	0000323458	1	RREQ381937	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	0.00	-34.23	0.00
01/23/2018	PO_POENC	0000323458	1	RREQ381937	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323458	1	RREQ381937	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	0.00	34.23	0.00
01/23/2018	PO_POENC	0000323458	1	RREQ381937	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele	0.00	0.00	34.23	0.00
01/23/2018	PO_POENC	0000323458	2	RREQ381937	OFFICE SOL-001/7510014567877 Painters Tape 1" x 60	0.00	-37.86	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	2		Office Solutions Business Products & Svc/110831/75	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	2		Office Solutions Business Products & Svc/110831/75	0.00	-37.86	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	2		Office Solutions Business Products & Svc/110831/75	0.00	37.86	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	2		Office Solutions Business Products & Svc/110831/75	0.00	37.86	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	1		Office Solutions Business Products & Svc/110831/Sc	0.00	-31.77	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	1		Office Solutions Business Products & Svc/110831/Sc	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	1		Office Solutions Business Products & Svc/110831/Sc	0.00	31.77	0.00	0.00
01/23/2018	REQ_PREENC	REQ381937	1		Office Solutions Business Products & Svc/110831/Sc	0.00	31.77	0.00	0.00
01/24/2018	AP_VOUCHER	00997814	2	P0000323282	OFFICE SOL-001/Durable D-Ring View Binder Plu	0.00	0.00	-33.11	0.00
01/24/2018	AP_VOUCHER	00997814	2	P0000323282	OFFICE SOL-001/Durable D-Ring View Binder Plu	0.00	0.00	0.00	33.11
01/24/2018	AP_VOUCHER	00997814	1	P0000323282	OFFICE SOL-001/Durable D-Ring View Binder Plu	0.00	0.00	-33.11	0.00
01/24/2018	AP_VOUCHER	00997814	1	P0000323282	OFFICE SOL-001/Durable D-Ring View Binder Plu	0.00	0.00	0.00	33.11
01/24/2018	REQ_PREENC	REQ382105	1		Staples Contract & Commercial Inc/110831/Flagzone	0.00	36.49	0.00	0.00
01/25/2018	AP_VOUCHER	00998162	2	P0000323458	OFFICE SOL-001/7510014567877 Painters Tape 1	0.00	0.00	-40.79	0.00
01/25/2018	AP_VOUCHER	00998162	2	P0000323458	OFFICE SOL-001/7510014567877 Painters Tape 1	0.00	0.00	0.00	40.80
01/25/2018	AP_VOUCHER	00998162	1	P0000323458	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	-34.23	0.00
01/25/2018	AP_VOUCHER	00998162	1	P0000323458	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	0.00	34.23
01/25/2018	REQ_PREENC	REQ382275	3		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	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. 78
Run Date 04/16/2018
Run Time 13:19:19

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									
01/25/2018	REQ_PREENC	REQ382275	2		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382275	1		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382275	6		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382275	5		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382275	4		School Specialty Supply/110831/BINDER POLYPROPYLEN	0.00	3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	6	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLUE SC	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323761	5	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN WHITE S	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	5	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN WHITE S	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323761	6	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLUE SC	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	2	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN MAROON	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323761	3	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN GREEN S	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	3	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN GREEN S	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323761	2	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN MAROON	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	4	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLUE SC	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	4	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLUE SC	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323761	1	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLACK S	0.00	-3.89	0.00	0.00
01/25/2018	PO_POENC	0000323761	1	RREQ382275	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BLACK S	0.00	0.00	4.19	0.00
01/25/2018	PO_POENC	0000323755	1	RREQ382105	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32	0.00
01/25/2018	PO_POENC	0000323755	1	RREQ382105	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-36.49	0.00	0.00
01/25/2018	PO_POENC	0000323760	2	RREQ382272	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEMPERA	0.00	-1.96	0.00	0.00
01/25/2018	PO_POENC	0000323760	2	RREQ382272	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEMPERA	0.00	0.00	2.11	0.00
01/25/2018	PO_POENC	0000323760	1	RREQ382272	SCHOOL SPECIAL/PAINT BLUE PINT WASHABLE TEMPERA SC	0.00	-1.96	0.00	0.00
01/25/2018	PO_POENC	0000323760	1	RREQ382272	SCHOOL SPECIAL/PAINT BLUE PINT WASHABLE TEMPERA SC	0.00	0.00	2.11	0.00
01/25/2018	REQ_PREENC	REQ382272	2		School Specialty Supply/110831/PAINT YELLOW PINT W	0.00	1.96	0.00	0.00
01/25/2018	REQ_PREENC	REQ382272	1		School Specialty Supply/110831/PAINT BLUE PINT WAS	0.00	1.96	0.00	0.00
02/01/2018	AP_VOUCHER	00999467	5	P0000322229	BENCHMARK/think speak listen Gr1 CA147	0.00	0.00	-32.33	0.00
02/01/2018	AP_VOUCHER	00999467	6	P0000322229	BENCHMARK/Think speak listen Gr4 CA147	0.00	0.00	0.00	48.49
02/01/2018	AP_VOUCHER	00999467	6	P0000322229	BENCHMARK/Think speak listen Gr4 CA147	0.00	0.00	-48.49	0.00
02/01/2018	AP_VOUCHER	00999467	7	P0000322229	BENCHMARK/Think speak listen Gr5 CA147	0.00	0.00	0.00	48.49
02/01/2018	AP_VOUCHER	00999467	7	P0000322229	BENCHMARK/Think speak listen Gr5 CA147	0.00	0.00	-48.49	0.00
02/01/2018	AP_VOUCHER	00999467	11	P0000322229	BENCHMARK/Benchmark Adelante texts Gr5 C	0.00	0.00	-614.18	0.00
02/01/2018	AP_VOUCHER	00999467	12	P0000322229	BENCHMARK/Benchmark Adelante Gr2 CA2019	0.00	0.00	0.00	737.01
02/01/2018	AP_VOUCHER	00999467	12	P0000322229	BENCHMARK/Benchmark Adelante Gr2 CA2019	0.00	0.00	-737.01	0.00
02/01/2018	AP_VOUCHER	00999467	1	P0000322229	BENCHMARK/Think speak listen bookmark	0.00	0.00	0.00	32.33
02/01/2018	AP_VOUCHER	00999467	1	P0000322229	BENCHMARK/Think speak listen bookmark	0.00	0.00	-32.33	0.00
02/01/2018	AP_VOUCHER	00999467	2	P0000322229	BENCHMARK/Think speak listen CA1472	0.00	0.00	0.00	32.33
02/01/2018	AP_VOUCHER	00999467	2	P0000322229	BENCHMARK/Think speak listen CA1472	0.00	0.00	-32.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/16/2018
Run Time 13:19:19

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									
02/01/2018	AP_VOUCHER	00999467	3	P0000322229	BENCHMARK/Benchmark Adelante CA1941	0.00	0.00	0.00	103.44
02/01/2018	AP_VOUCHER	00999467	3	P0000322229	BENCHMARK/Benchmark Adelante CA1941	0.00	0.00	-103.44	0.00
02/01/2018	AP_VOUCHER	00999467	4	P0000322229	BENCHMARK/think listen speak gr3 CA147	0.00	0.00	0.00	32.33
02/01/2018	AP_VOUCHER	00999467	4	P0000322229	BENCHMARK/think listen speak gr3 CA147	0.00	0.00	-32.33	0.00
02/01/2018	AP_VOUCHER	00999467	5	P0000322229	BENCHMARK/think speak listen Gr1 CA147	0.00	0.00	0.00	32.33
02/01/2018	AP_VOUCHER	00999467	8	P0000322229	BENCHMARK/Benchmark adelante grade 3 del	0.00	0.00	0.00	4,956.47
02/01/2018	AP_VOUCHER	00999467	8	P0000322229	BENCHMARK/Benchmark adelante grade 3 del	0.00	0.00	-4,956.50	0.00
02/01/2018	AP_VOUCHER	00999467	9	P0000322229	BENCHMARK/Benchmark Gr3 texts CA2020	0.00	0.00	0.00	614.18
02/01/2018	AP_VOUCHER	00999467	9	P0000322229	BENCHMARK/Benchmark Gr3 texts CA2020	0.00	0.00	-614.18	0.00
02/01/2018	AP_VOUCHER	00999467	10	P0000322229	BENCHMARK/Benchmark adelante text Gr4 CA	0.00	0.00	0.00	429.92
02/01/2018	AP_VOUCHER	00999467	10	P0000322229	BENCHMARK/Benchmark adelante text Gr4 CA	0.00	0.00	-429.92	0.00
02/01/2018	AP_VOUCHER	00999467	11	P0000322229	BENCHMARK/Benchmark Adelante texts Gr5 C	0.00	0.00	0.00	614.18
02/03/2018	AP_VOUCHER	00999841	1	P0000323755	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	0.00	39.32
02/03/2018	AP_VOUCHER	00999841	1	P0000323755	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	-39.32	0.00
02/09/2018	AP_VOUCHER	01001023	1	P0000323479	SPINITAR/poster printer paper 134889-00	0.00	0.00	0.00	215.39
02/09/2018	AP_VOUCHER	01001023	1	P0000323479	SPINITAR/poster printer paper 134889-00	0.00	0.00	-215.39	0.00
02/09/2018	AP_VOUCHER	01001023	2	P0000323479	SPINITAR/poster printer paper 6082-00	0.00	0.00	0.00	314.04
02/09/2018	AP_VOUCHER	01001023	2	P0000323479	SPINITAR/poster paper printer 6082-00	0.00	0.00	-314.04	0.00
02/13/2018	AP_VOUCHER	01001545	1	P0000323760	SCHOOL SPECIAL/PAINT BLUE PINT WASHABLE TEMPE	0.00	0.00	0.00	2.11
02/13/2018	AP_VOUCHER	01001545	1	P0000323760	SCHOOL SPECIAL/PAINT BLUE PINT WASHABLE TEMPE	0.00	0.00	-2.11	0.00
02/13/2018	AP_VOUCHER	01001545	2	P0000323760	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEM	0.00	0.00	0.00	2.11
02/13/2018	AP_VOUCHER	01001545	2	P0000323760	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEM	0.00	0.00	-2.11	0.00
02/14/2018	REQ_PREENC	REQ384133	1		Lakeshore Equipment Co/110831/TA301FR - Fadeless P	0.00	16.91	0.00	0.00
02/14/2018	REQ_PREENC	REQ384133	2		Lakeshore Equipment Co/110831/TA301AG - Fadeless P	0.00	16.91	0.00	0.00
02/14/2018	REQ_PREENC	REQ384133	3		Lakeshore Equipment Co/110831/FA844 - Magnetic Pap	0.00	14.09	0.00	0.00
02/14/2018	REQ_PREENC	REQ384133	4		Lakeshore Equipment Co/110831/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
02/14/2018	REQ_PREENC	REQ384133	5		Lakeshore Equipment Co/110831/FF439 - Help-Yoursel	0.00	28.19	0.00	0.00
02/14/2018	REQ_PREENC	REQ384133	6		Lakeshore Equipment Co/110831/PP506 - Classroom Su	0.00	28.19	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	2		Staples Contract & Commercial Inc/110831/Staples B	0.00	12.08	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	3		Staples Contract & Commercial Inc/110831/Creative	0.00	14.89	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	4		Staples Contract & Commercial Inc/110831/Sharpie C	0.00	4.79	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	1		Staples Contract & Commercial Inc/110831/Staples Q	0.00	2.14	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	5		Staples Contract & Commercial Inc/110831/Zaner-Blo	0.00	61.99	0.00	0.00
02/14/2018	REQ_PREENC	REQ384137	6		Staples Contract & Commercial Inc/110831/Sharpie L	0.00	5.99	0.00	0.00
02/14/2018	PO_POENC	0000325012	4	RREQ384137	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	5.16	0.00
02/14/2018	PO_POENC	0000325012	4	RREQ384137	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-4.79	0.00	0.00
02/14/2018	PO_POENC	0000325012	5	RREQ384137	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	-61.99	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. 80
Run Date 04/16/2018
Run Time 13:19:19

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									
02/14/2018	PO_POENC	0000325012	6	RREQ384137	STAPLES DC-001/Sharpie Liquid Accent Highlighter A	0.00	0.00	6.45	0.00
02/14/2018	PO_POENC	0000325012	6	RREQ384137	STAPLES DC-001/Sharpie Liquid Accent Highlighter A	0.00	-5.99	0.00	0.00
02/14/2018	PO_POENC	0000325012	5	RREQ384137	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	0.00	66.79	0.00
02/14/2018	PO_POENC	0000325012	1	RREQ384137	STAPLES DC-001/Staples Quadrille Spiral Notebook 1	0.00	-2.14	0.00	0.00
02/14/2018	PO_POENC	0000325012	3	RREQ384137	STAPLES DC-001/Creative Shapes Small Incentive Cha	0.00	0.00	16.04	0.00
02/14/2018	PO_POENC	0000325012	3	RREQ384137	STAPLES DC-001/Creative Shapes Small Incentive Cha	0.00	-14.89	0.00	0.00
02/14/2018	PO_POENC	0000325012	2	RREQ384137	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00	0.00	13.02	0.00
02/14/2018	PO_POENC	0000325012	2	RREQ384137	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00	-12.08	0.00	0.00
02/14/2018	PO_POENC	0000325012	1	RREQ384137	STAPLES DC-001/Staples Quadrille Spiral Notebook 1	0.00	0.00	2.31	0.00
02/14/2018	REQ_PREENC	REQ384167	8		Staples Contract & Commercial Inc/110831/Quartet M	0.00	72.72	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	1		Staples Contract & Commercial Inc/110831/Roaring S	0.00	21.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	2		Staples Contract & Commercial Inc/110831/Mr. Sketc	0.00	10.42	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	3		Staples Contract & Commercial Inc/110831/Sharpie F	0.00	7.21	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	4		Staples Contract & Commercial Inc/110831/Crayola C	0.00	64.99	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	5		Staples Contract & Commercial Inc/110831/Dixon Tic	0.00	11.56	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	6		Staples Contract & Commercial Inc/110831/Scotch He	0.00	4.18	0.00	0.00
02/14/2018	REQ_PREENC	REQ384167	7		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	28.56	0.00	0.00
02/14/2018	PO_POENC	0000325052	2	RREQ384167	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	11.23	0.00
02/14/2018	PO_POENC	0000325052	2	RREQ384167	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-10.42	0.00	0.00
02/14/2018	PO_POENC	0000325052	3	RREQ384167	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	7.77	0.00
02/14/2018	PO_POENC	0000325052	6	RREQ384167	STAPLES DC-001/Scotch Heavy-Duty Shipping Tape 1.8	0.00	0.00	4.50	0.00
02/14/2018	PO_POENC	0000325052	6	RREQ384167	STAPLES DC-001/Scotch Heavy-Duty Shipping Tape 1.8	0.00	-4.18	0.00	0.00
02/14/2018	PO_POENC	0000325052	7	RREQ384167	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	30.77	0.00
02/14/2018	PO_POENC	0000325052	7	RREQ384167	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-28.56	0.00	0.00
02/14/2018	PO_POENC	0000325052	8	RREQ384167	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. Length	0.00	0.00	78.36	0.00
02/14/2018	PO_POENC	0000325052	8	RREQ384167	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. Length	0.00	-72.72	0.00	0.00
02/14/2018	PO_POENC	0000325052	1	RREQ384167	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	22.84	0.00
02/14/2018	PO_POENC	0000325052	1	RREQ384167	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-21.20	0.00	0.00
02/14/2018	PO_POENC	0000325052	3	RREQ384167	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-7.21	0.00	0.00
02/14/2018	PO_POENC	0000325052	4	RREQ384167	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	70.03	0.00
02/14/2018	PO_POENC	0000325052	4	RREQ384167	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	-64.99	0.00	0.00
02/14/2018	PO_POENC	0000325052	5	RREQ384167	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	12.46	0.00
02/14/2018	PO_POENC	0000325052	5	RREQ384167	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-11.56	0.00	0.00
02/15/2018	AP_VOUCHER	01002019	1	P0000325052	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	22.84
02/15/2018	AP_VOUCHER	01002019	1	P0000325052	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-22.84	0.00
02/15/2018	AP_VOUCHER	01002019	2	P0000325052	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	11.23
02/15/2018	AP_VOUCHER	01002019	2	P0000325052	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-11.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/16/2018
Run Time 13:19:19

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									
02/15/2018	AP_VOUCHER	01002019	3	P0000325052	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	7.77
02/15/2018	AP_VOUCHER	01002019	3	P0000325052	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-7.77	0.00
02/15/2018	AP_VOUCHER	01002019	4	P0000325052	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	0.00	70.03
02/15/2018	AP_VOUCHER	01002019	4	P0000325052	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	-70.03	0.00
02/15/2018	AP_VOUCHER	01002019	6	P0000325052	STAPLES DC-001/Scotch Heavy-Duty Shipping Tap	0.00	0.00	0.00	4.50
02/15/2018	AP_VOUCHER	01002019	7	P0000325052	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	30.77
02/15/2018	AP_VOUCHER	01002019	7	P0000325052	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-30.77	0.00
02/15/2018	AP_VOUCHER	01002019	8	P0000325052	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. L	0.00	0.00	0.00	78.36
02/15/2018	AP_VOUCHER	01002019	8	P0000325052	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. L	0.00	0.00	-78.36	0.00
02/15/2018	AP_VOUCHER	01002019	6	P0000325052	STAPLES DC-001/Scotch Heavy-Duty Shipping Tap	0.00	0.00	-4.50	0.00
02/15/2018	AP_VOUCHER	01002028	1	P0000325012	STAPLES DC-001/Staples Quadrille Spiral Noteb	0.00	0.00	0.00	2.31
02/15/2018	AP_VOUCHER	01002028	1	P0000325012	STAPLES DC-001/Staples Quadrille Spiral Noteb	0.00	0.00	-2.31	0.00
02/15/2018	AP_VOUCHER	01002028	2	P0000325012	STAPLES DC-001/Staples Basic Duty Storage Box	0.00	0.00	0.00	13.02
02/15/2018	AP_VOUCHER	01002028	2	P0000325012	STAPLES DC-001/Staples Basic Duty Storage Box	0.00	0.00	-13.02	0.00
02/15/2018	AP_VOUCHER	01002028	4	P0000325012	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	5.16
02/15/2018	AP_VOUCHER	01002028	4	P0000325012	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-5.16	0.00
02/15/2018	AP_VOUCHER	01002028	6	P0000325012	STAPLES DC-001/Sharpie Liquid Accent Highligh	0.00	0.00	0.00	6.45
02/15/2018	AP_VOUCHER	01002028	6	P0000325012	STAPLES DC-001/Sharpie Liquid Accent Highligh	0.00	0.00	-6.45	0.00
02/15/2018	REQ_PREENC	REQ384290	1		Lakeshore Equipment Co/110831/JJ110 - Regular At-Y	0.00	41.32	0.00	0.00
02/15/2018	REQ_PREENC	REQ384290	2		Lakeshore Equipment Co/110831/JJ110X - Regular At-	0.00	187.06	0.00	0.00
02/15/2018	REQ_PREENC	REQ384293	1		Lakeshore Equipment Co/110831/DD645 - My First Peg	0.00	19.99	0.00	0.00
02/15/2018	REQ_PREENC	REQ384293	2		Lakeshore Equipment Co/110831/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00
02/15/2018	REQ_PREENC	REQ384293	3		Lakeshore Equipment Co/110831/LA627 - Teaching Tub	0.00	28.19	0.00	0.00
02/15/2018	PO_POENC	0000325122	1	RREQ384293	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	0.00	21.54	0.00
02/15/2018	PO_POENC	0000325122	1	RREQ384293	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	-19.99	0.00	0.00
02/15/2018	PO_POENC	0000325122	2	RREQ384293	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	150.91	0.00
02/15/2018	PO_POENC	0000325122	2	RREQ384293	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00
02/15/2018	PO_POENC	0000325122	3	RREQ384293	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack	0.00	0.00	30.37	0.00
02/15/2018	PO_POENC	0000325122	3	RREQ384293	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack	0.00	-28.19	0.00	0.00
02/15/2018	PO_POENC	0000325129	1	RREQ384290	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora	0.00	0.00	44.52	0.00
02/15/2018	PO_POENC	0000325129	1	RREQ384290	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Stora	0.00	-41.32	0.00	0.00
02/15/2018	PO_POENC	0000325129	2	RREQ384290	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora	0.00	0.00	201.56	0.00
02/15/2018	PO_POENC	0000325129	2	RREQ384290	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora	0.00	-187.06	0.00	0.00
02/16/2018	AP_VOUCHER	01002334	5	P0000325052	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	12.46
02/16/2018	AP_VOUCHER	01002334	5	P0000325052	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-12.46	0.00
02/21/2018	REQ_PREENC	REQ384491	1		Office Solutions Business Products & Svc/110831/Kl	0.00	95.88	0.00	0.00
02/21/2018	PO_POENC	0000325286	1	RREQ384491	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	-95.88	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. 82
Run Date 04/16/2018
Run Time 13:19:19

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									
02/21/2018	PO_POENC	0000325286	1	RREQ384491	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	103.31	0.00
02/21/2018	REQ_PREENC	REQ384511	5		Staples Contract & Commercial Inc/110831/BIC Great	0.00	22.86	0.00	0.00
02/21/2018	REQ_PREENC	REQ384511	4		Staples Contract & Commercial Inc/110831/Staples S	0.00	7.96	0.00	0.00
02/21/2018	REQ_PREENC	REQ384511	3		Staples Contract & Commercial Inc/110831/Staples S	0.00	7.96	0.00	0.00
02/21/2018	REQ_PREENC	REQ384511	2		Staples Contract & Commercial Inc/110831/Staples N	0.00	11.33	0.00	0.00
02/21/2018	REQ_PREENC	REQ384511	1		Staples Contract & Commercial Inc/110831/Staples 1	0.00	20.88	0.00	0.00
02/21/2018	REQ_PREENC	REQ384515	1		Lakeshore Equipment Co/110831/STN370 - Bright Colo	0.00	21.69	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	6		Lakeshore Equipment Co/110831/DD343 - Busy Bees Ha	0.00	23.49	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	5		Lakeshore Equipment Co/110831/TC309 - Stack & Matc	0.00	12.21	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	4		Lakeshore Equipment Co/110831/DD691 - CVC Word Wor	0.00	37.59	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	3		Lakeshore Equipment Co/110831/EE107 - Word Pattern	0.00	18.79	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	2		Lakeshore Equipment Co/110831/EE667 - Lakeshore Wo	0.00	46.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384516	1		Lakeshore Equipment Co/110831/RR657 - Lakeshore La	0.00	9.38	0.00	0.00
02/21/2018	PO_POENC	0000325307	5	RREQ384511	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	24.63	0.00
02/21/2018	PO_POENC	0000325307	4	RREQ384511	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
02/21/2018	PO_POENC	0000325307	4	RREQ384511	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
02/21/2018	PO_POENC	0000325307	3	RREQ384511	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
02/21/2018	PO_POENC	0000325307	3	RREQ384511	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
02/21/2018	PO_POENC	0000325307	2	RREQ384511	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-11.33	0.00	0.00
02/21/2018	PO_POENC	0000325307	2	RREQ384511	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	12.21	0.00
02/21/2018	PO_POENC	0000325307	1	RREQ384511	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-20.88	0.00	0.00
02/21/2018	PO_POENC	0000325307	1	RREQ384511	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	22.50	0.00
02/21/2018	PO_POENC	0000325307	5	RREQ384511	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	-22.86	0.00	0.00
02/21/2018	PO_POENC	0000325308	1	RREQ384515	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	-21.69	0.00	0.00
02/21/2018	PO_POENC	0000325308	1	RREQ384515	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	23.37	0.00
02/21/2018	PO_POENC	0000325309	6	RREQ384516	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract	0.00	-23.49	0.00	0.00
02/21/2018	PO_POENC	0000325309	6	RREQ384516	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract	0.00	0.00	25.31	0.00
02/21/2018	PO_POENC	0000325309	5	RREQ384516	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-12.21	0.00	0.00
02/21/2018	PO_POENC	0000325309	5	RREQ384516	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	13.16	0.00
02/21/2018	PO_POENC	0000325309	4	RREQ384516	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00
02/21/2018	PO_POENC	0000325309	4	RREQ384516	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.50	0.00
02/21/2018	PO_POENC	0000325309	3	RREQ384516	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	-18.79	0.00	0.00
02/21/2018	PO_POENC	0000325309	3	RREQ384516	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	0.00	20.25	0.00
02/21/2018	PO_POENC	0000325309	2	RREQ384516	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
02/21/2018	PO_POENC	0000325309	2	RREQ384516	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	0.00	50.63	0.00
02/21/2018	PO_POENC	0000325309	1	RREQ384516	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	-9.38	0.00	0.00
02/21/2018	PO_POENC	0000325309	1	RREQ384516	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	0.00	10.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/16/2018
Run Time 13:19:19

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									
02/21/2018	REQ_PREENC	REQ384555	5		Lakeshore Equipment Co/110831/FS281 - Little Hands	0.00	23.49	0.00	0.00
02/21/2018	REQ_PREENC	REQ384555	4		Lakeshore Equipment Co/110831/PP504 - Gel-Bead Sen	0.00	15.97	0.00	0.00
02/21/2018	REQ_PREENC	REQ384555	3		Lakeshore Equipment Co/110831/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00
02/21/2018	REQ_PREENC	REQ384555	2		Lakeshore Equipment Co/110831/PP530X - Feel & Find	0.00	108.10	0.00	0.00
02/21/2018	REQ_PREENC	REQ384555	1		Lakeshore Equipment Co/110831/RE322 - Lakeshore Se	0.00	32.89	0.00	0.00
02/21/2018	PO_POENC	0000325333	5	RREQ384555	LAKESHORE CURR/FS281 - Little Hands Music Makers	0.00	-23.49	0.00	0.00
02/21/2018	PO_POENC	0000325333	5	RREQ384555	LAKESHORE CURR/FS281 - Little Hands Music Makers	0.00	0.00	25.31	0.00
02/21/2018	PO_POENC	0000325333	4	RREQ384555	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-15.97	0.00	0.00
02/21/2018	PO_POENC	0000325333	4	RREQ384555	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	17.21	0.00
02/21/2018	PO_POENC	0000325333	3	RREQ384555	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00
02/21/2018	PO_POENC	0000325333	3	RREQ384555	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00
02/21/2018	PO_POENC	0000325333	2	RREQ384555	LAKESHORE CURR/PP530X - Feel & Find Sensory Tubs -	0.00	-108.10	0.00	0.00
02/21/2018	PO_POENC	0000325333	2	RREQ384555	LAKESHORE CURR/PP530X - Feel & Find Sensory Tubs -	0.00	0.00	116.48	0.00
02/21/2018	PO_POENC	0000325333	1	RREQ384555	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	-32.89	0.00	0.00
02/21/2018	PO_POENC	0000325333	1	RREQ384555	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	0.00	35.44	0.00
02/22/2018	REQ_PREENC	REQ384619	3		Staples Contract & Commercial Inc/110831/Staples S	0.00	3.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384619	2		Staples Contract & Commercial Inc/110831/Staples C	0.00	64.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384619	1		Staples Contract & Commercial Inc/110831/Kleenex A	0.00	30.48	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	7		Staples Contract & Commercial Inc/110831/Color Spl	0.00	37.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	6		Staples Contract & Commercial Inc/110831/Sargent A	0.00	29.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	5		Staples Contract & Commercial Inc/110831/Plastic H	0.00	22.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	4		Staples Contract & Commercial Inc/110831/Sargent A	0.00	37.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	3		Staples Contract & Commercial Inc/110831/JAM Paper	0.00	29.95	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	2		Staples Contract & Commercial Inc/110831/Binney &	0.00	12.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384626	1		Staples Contract & Commercial Inc/110831/Elmer's L	0.00	4.38	0.00	0.00
02/22/2018	PO_POENC	0000325368	3	RREQ384619	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-3.98	0.00	0.00
02/22/2018	PO_POENC	0000325368	3	RREQ384619	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	4.29	0.00
02/22/2018	PO_POENC	0000325368	1	RREQ384619	STAPLES DC-001/Kleenex Antiviral Facial Tissue 68	0.00	-30.48	0.00	0.00
02/22/2018	PO_POENC	0000325368	2	RREQ384619	STAPLES DC-001/Staples Composition Notebook 9-3/4"	0.00	-64.99	0.00	0.00
02/22/2018	PO_POENC	0000325368	2	RREQ384619	STAPLES DC-001/Staples Composition Notebook 9-3/4"	0.00	0.00	70.03	0.00
02/22/2018	PO_POENC	0000325368	1	RREQ384619	STAPLES DC-001/Kleenex Antiviral Facial Tissue 68	0.00	0.00	32.84	0.00
02/22/2018	REQ_PREENC	REQ384666	4		Office Solutions Business Products & Svc/110831/in	0.00	18.63	0.00	0.00
02/22/2018	REQ_PREENC	REQ384666	3		Office Solutions Business Products & Svc/110831/St	0.00	2.77	0.00	0.00
02/22/2018	REQ_PREENC	REQ384666	2		Office Solutions Business Products & Svc/110831/No	0.00	14.27	0.00	0.00
02/22/2018	REQ_PREENC	REQ384666	1		Office Solutions Business Products & Svc/110831/Lo	0.00	48.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384671	4		Lakeshore Equipment Co/110831/PP506 - Classroom Su	0.00	28.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384671	3		Lakeshore Equipment Co/110831/FA844 - Magnetic Pap	0.00	14.09	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. 84
Run Date 04/16/2018
Run Time 13:19:19

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										
02/22/2018	REQ_PREENC	REQ384671	2		Lakeshore Equipment Co/110831/CA269 - Paint & Coll	0.00		9.39	0.00	0.00
02/22/2018	REQ_PREENC	REQ384671	1		Lakeshore Equipment Co/110831/AA853 - Literacy Cen	0.00		75.18	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	6		Lakeshore Equipment Co/110831/EE477 - Subtraction	0.00		20.67	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	5		Lakeshore Equipment Co/110831/TC309 - Stack & Matc	0.00		24.42	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	7		Lakeshore Equipment Co/110831/LC126 - Alphabet Lea	0.00		37.59	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	4		Lakeshore Equipment Co/110831/DD691 - CVC Word Wor	0.00		37.59	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	3		Lakeshore Equipment Co/110831/EE107 - Word Pattern	0.00		18.79	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	2		Lakeshore Equipment Co/110831/EE667 - Lakeshore Wo	0.00		46.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384675	1		Lakeshore Equipment Co/110831/RR657 - Lakeshore La	0.00		9.38	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	8		Staples Contract & Commercial Inc/110831/Westcott	0.00		40.78	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	4		Staples Contract & Commercial Inc/110831/Color Spl	0.00		37.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	5		Staples Contract & Commercial Inc/110831/Dowling M	0.00		22.59	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	6		Staples Contract & Commercial Inc/110831/Post-it S	0.00		10.28	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	7		Staples Contract & Commercial Inc/110831/Mr. Sketc	0.00		41.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	2		Staples Contract & Commercial Inc/110831/Avery Ink	0.00		9.35	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	3		Staples Contract & Commercial Inc/110831/Avery Ink	0.00		10.35	0.00	0.00
02/22/2018	REQ_PREENC	REQ384688	1		Staples Contract & Commercial Inc/110831/Scotch He	0.00		11.89	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	8		Staples Contract & Commercial Inc/110831/Staples H	0.00		7.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	7		Staples Contract & Commercial Inc/110831/Staples H	0.00		7.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	4		Staples Contract & Commercial Inc/110831/Sanford S	0.00		22.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	5		Staples Contract & Commercial Inc/110831/Teacher C	0.00		10.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	6		Staples Contract & Commercial Inc/110831/Carson-De	0.00		6.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	2		Staples Contract & Commercial Inc/110831/JAM Paper	0.00		41.96	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	3		Staples Contract & Commercial Inc/110831/Avery Jum	0.00		7.18	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	1		Staples Contract & Commercial Inc/110831/Prang (Di	0.00		24.29	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	14		Staples Contract & Commercial Inc/110831/Sharpie M	0.00		4.26	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	11		Staples Contract & Commercial Inc/110831/Pilot Fri	0.00		8.33	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	12		Staples Contract & Commercial Inc/110831/Staples D	0.00		4.24	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	13		Staples Contract & Commercial Inc/110831/Staples D	0.00		7.49	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	9		Staples Contract & Commercial Inc/110831/Duracell	0.00		19.29	0.00	0.00
02/22/2018	REQ_PREENC	REQ384692	10		Staples Contract & Commercial Inc/110831/Duracell	0.00		16.23	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	6		Lakeshore Equipment Co/110831/LC594 - Self-Checkin	0.00		32.89	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	5		Lakeshore Equipment Co/110831/AA652 - Building Mat	0.00		28.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	4		Lakeshore Equipment Co/110831/PP431 - Multiplicati	0.00		28.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	3		Lakeshore Equipment Co/110831/BA7112 - Pipe Stems	0.00		3.74	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	2		Lakeshore Equipment Co/110831/DW2990 - Jumbo Craft	0.00		4.12	0.00	0.00
02/22/2018	REQ_PREENC	REQ384697	1		Lakeshore Equipment Co/110831/KC60 - Write & Wipe	0.00		2.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384698	1		Staples Contract & Commercial Inc/110831/Scotch Bo	0.00	4.54	0.00	0.00
02/22/2018	REQ_PREENC	REQ384698	2		Staples Contract & Commercial Inc/110831/Trend Sti	0.00	13.39	0.00	0.00
02/22/2018	REQ_PREENC	REQ384698	3		Staples Contract & Commercial Inc/110831/Carson-De	0.00	2.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384698	4		Staples Contract & Commercial Inc/110831/Scotch Co	0.00	4.82	0.00	0.00
02/22/2018	REQ_PREENC	REQ384698	5		Staples Contract & Commercial Inc/110831/BIC Great	0.00	30.48	0.00	0.00
02/22/2018	REQ_PREENC	REQ384698	6		Staples Contract & Commercial Inc/110831/Staples P	0.00	8.48	0.00	0.00
02/22/2018	PO_POENC	0000325369	4	RREQ384626	STAPLES DC-001/Sargent Art 5" Left or Right Handed	0.00	-37.19	0.00	0.00
02/22/2018	PO_POENC	0000325369	4	RREQ384626	STAPLES DC-001/Sargent Art 5" Left or Right Handed	0.00	0.00	-40.07	0.00
02/22/2018	PO_POENC	0000325369	4	RREQ384626	STAPLES DC-001/Sargent Art 5" Left or Right Handed	0.00	0.00	40.07	0.00
02/22/2018	PO_POENC	0000325369	5	RREQ384626	STAPLES DC-001/Plastic Handle Brushes 144 count	0.00	0.00	23.91	0.00
02/22/2018	PO_POENC	0000325369	6	RREQ384626	STAPLES DC-001/Sargent Art Best Buy 400 Assortment	0.00	0.00	-31.45	0.00
02/22/2018	PO_POENC	0000325369	6	RREQ384626	STAPLES DC-001/Sargent Art Best Buy 400 Assortment	0.00	0.00	31.45	0.00
02/22/2018	PO_POENC	0000325369	5	RREQ384626	STAPLES DC-001/Plastic Handle Brushes 144 count	0.00	-22.19	0.00	0.00
02/22/2018	PO_POENC	0000325369	5	RREQ384626	STAPLES DC-001/Plastic Handle Brushes 144 count	0.00	0.00	-23.91	0.00
02/22/2018	PO_POENC	0000325369	7	RREQ384626	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-37.99	0.00	0.00
02/22/2018	PO_POENC	0000325369	7	RREQ384626	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	40.93	0.00
02/22/2018	PO_POENC	0000325369	6	RREQ384626	STAPLES DC-001/Sargent Art Best Buy 400 Assortment	0.00	-29.19	0.00	0.00
02/22/2018	PO_POENC	0000325369	2	RREQ384626	STAPLES DC-001/Binney & Smith Crayola Washable Ski	0.00	0.00	14.00	0.00
02/22/2018	PO_POENC	0000325369	1	RREQ384626	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	-4.38	0.00	0.00
02/22/2018	PO_POENC	0000325369	3	RREQ384626	STAPLES DC-001/JAM Paper Vellum Bristol Legal Card	0.00	-29.95	0.00	0.00
02/22/2018	PO_POENC	0000325369	3	RREQ384626	STAPLES DC-001/JAM Paper Vellum Bristol Legal Card	0.00	0.00	32.27	0.00
02/22/2018	PO_POENC	0000325369	2	RREQ384626	STAPLES DC-001/Binney & Smith Crayola Washable Ski	0.00	-12.99	0.00	0.00
02/22/2018	PO_POENC	0000325369	1	RREQ384626	STAPLES DC-001/Elmer's Liquid School Glue Washable	0.00	0.00	4.72	0.00
02/22/2018	PO_POENC	0000325403	4	RREQ384666	OFFICE SOL-001/inPOWER 20 Desktop Stapler 20-Sheet	0.00	-18.63	0.00	0.00
02/22/2018	PO_POENC	0000325403	3	RREQ384666	OFFICE SOL-001/Standard Staples 1/4" Leg Length 50	0.00	-2.77	0.00	0.00
02/22/2018	PO_POENC	0000325403	3	RREQ384666	OFFICE SOL-001/Standard Staples 1/4" Leg Length 50	0.00	0.00	2.98	0.00
02/22/2018	PO_POENC	0000325403	4	RREQ384666	OFFICE SOL-001/inPOWER 20 Desktop Stapler 20-Sheet	0.00	0.00	20.07	0.00
02/22/2018	PO_POENC	0000325403	2	RREQ384666	OFFICE SOL-001/Nonskid Standard Paper Clips Jumbo	0.00	-14.27	0.00	0.00
02/22/2018	PO_POENC	0000325403	2	RREQ384666	OFFICE SOL-001/Nonskid Standard Paper Clips Jumbo	0.00	0.00	15.38	0.00
02/22/2018	PO_POENC	0000325403	1	RREQ384666	OFFICE SOL-001/Low Odor Dry Erase Markers Ultra Fi	0.00	-48.75	0.00	0.00
02/22/2018	PO_POENC	0000325403	1	RREQ384666	OFFICE SOL-001/Low Odor Dry Erase Markers Ultra Fi	0.00	0.00	52.53	0.00
02/22/2018	PO_POENC	0000325404	1	RREQ384671	LAKESHORE CURR/AA853 - Literacy Centers Management	0.00	0.00	81.01	0.00
02/22/2018	PO_POENC	0000325404	2	RREQ384671	LAKESHORE CURR/CA269 - Paint & Collage Trays - Set	0.00	-9.39	0.00	0.00
02/22/2018	PO_POENC	0000325404	2	RREQ384671	LAKESHORE CURR/CA269 - Paint & Collage Trays - Set	0.00	0.00	10.12	0.00
02/22/2018	PO_POENC	0000325404	1	RREQ384671	LAKESHORE CURR/AA853 - Literacy Centers Management	0.00	-75.18	0.00	0.00
02/22/2018	PO_POENC	0000325404	4	RREQ384671	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	-28.19	0.00	0.00
02/22/2018	PO_POENC	0000325404	4	RREQ384671	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2018
Run Time 13:19:19

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									
02/22/2018	PO_POENC	0000325404	3	RREQ384671	LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se	0.00	-14.09	0.00	0.00
02/22/2018	PO_POENC	0000325404	3	RREQ384671	LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se	0.00	0.00	15.18	0.00
02/22/2018	PO_POENC	0000325405	7	RREQ384675	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	-37.59	0.00	0.00
02/22/2018	PO_POENC	0000325405	7	RREQ384675	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	0.00	40.50	0.00
02/22/2018	PO_POENC	0000325405	6	RREQ384675	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	-20.67	0.00	0.00
02/22/2018	PO_POENC	0000325405	6	RREQ384675	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	0.00	22.27	0.00
02/22/2018	PO_POENC	0000325405	5	RREQ384675	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-24.42	0.00	0.00
02/22/2018	PO_POENC	0000325405	5	RREQ384675	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	26.31	0.00
02/22/2018	PO_POENC	0000325405	4	RREQ384675	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00
02/22/2018	PO_POENC	0000325405	4	RREQ384675	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.50	0.00
02/22/2018	PO_POENC	0000325405	3	RREQ384675	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	-18.79	0.00	0.00
02/22/2018	PO_POENC	0000325405	3	RREQ384675	LAKESHORE CURR/EE107 - Word Patterns Practice Card	0.00	0.00	20.25	0.00
02/22/2018	PO_POENC	0000325405	2	RREQ384675	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
02/22/2018	PO_POENC	0000325405	2	RREQ384675	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	0.00	50.63	0.00
02/22/2018	PO_POENC	0000325405	1	RREQ384675	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	-9.38	0.00	0.00
02/22/2018	PO_POENC	0000325405	1	RREQ384675	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	0.00	10.11	0.00
02/22/2018	PO_POENC	0000325406	7	RREQ384688	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	44.91	0.00
02/22/2018	PO_POENC	0000325406	8	RREQ384688	STAPLES DC-001/Westcott Kleencut Kid's 5" Blunt Sc	0.00	0.00	43.94	0.00
02/22/2018	PO_POENC	0000325406	7	RREQ384688	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-41.68	0.00	0.00
02/22/2018	PO_POENC	0000325406	6	RREQ384688	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	-10.28	0.00	0.00
02/22/2018	PO_POENC	0000325406	8	RREQ384688	STAPLES DC-001/Westcott Kleencut Kid's 5" Blunt Sc	0.00	-40.78	0.00	0.00
02/22/2018	PO_POENC	0000325406	6	RREQ384688	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	11.08	0.00
02/22/2018	PO_POENC	0000325406	5	RREQ384688	STAPLES DC-001/Dowling Magnets Adhesive Dots Magne	0.00	-22.59	0.00	0.00
02/22/2018	PO_POENC	0000325406	5	RREQ384688	STAPLES DC-001/Dowling Magnets Adhesive Dots Magne	0.00	0.00	24.34	0.00
02/22/2018	PO_POENC	0000325406	4	RREQ384688	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-37.99	0.00	0.00
02/22/2018	PO_POENC	0000325406	4	RREQ384688	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	40.93	0.00
02/22/2018	PO_POENC	0000325406	3	RREQ384688	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	-10.35	0.00	0.00
02/22/2018	PO_POENC	0000325406	3	RREQ384688	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	0.00	11.15	0.00
02/22/2018	PO_POENC	0000325406	2	RREQ384688	STAPLES DC-001/Avery Inkjet Shipping Labels With T	0.00	-9.35	0.00	0.00
02/22/2018	PO_POENC	0000325406	2	RREQ384688	STAPLES DC-001/Avery Inkjet Shipping Labels With T	0.00	0.00	10.07	0.00
02/22/2018	PO_POENC	0000325406	1	RREQ384688	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	-11.89	0.00	0.00
02/22/2018	PO_POENC	0000325406	1	RREQ384688	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	12.81	0.00
02/22/2018	PO_POENC	0000325407	14	RREQ384692	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	-4.26	0.00	0.00
02/22/2018	PO_POENC	0000325407	11	RREQ384692	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe	0.00	-8.33	0.00	0.00
02/22/2018	PO_POENC	0000325407	9	RREQ384692	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
02/22/2018	PO_POENC	0000325407	10	RREQ384692	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
02/22/2018	PO_POENC	0000325407	11	RREQ384692	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe	0.00	0.00	8.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/16/2018
Run Time 13:19:19

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									
02/22/2018	PO_POENC	0000325407	10	RREQ384692	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
02/22/2018	PO_POENC	0000325407	9	RREQ384692	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
02/22/2018	PO_POENC	0000325407	8	RREQ384692	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-7.49	0.00	0.00
02/22/2018	PO_POENC	0000325407	4	RREQ384692	STAPLES DC-001/Sanford Sharpie Permanent Markers U	0.00	-22.99	0.00	0.00
02/22/2018	PO_POENC	0000325407	4	RREQ384692	STAPLES DC-001/Sanford Sharpie Permanent Markers U	0.00	0.00	24.77	0.00
02/22/2018	PO_POENC	0000325407	3	RREQ384692	STAPLES DC-001/Avery Jumbo Permanent Marker Chisel	0.00	-7.18	0.00	0.00
02/22/2018	PO_POENC	0000325407	3	RREQ384692	STAPLES DC-001/Avery Jumbo Permanent Marker Chisel	0.00	0.00	7.74	0.00
02/22/2018	PO_POENC	0000325407	2	RREQ384692	STAPLES DC-001/JAM Paper Plastic Eco Two Pocket Pr	0.00	-41.96	0.00	0.00
02/22/2018	PO_POENC	0000325407	12	RREQ384692	STAPLES DC-001/Staples DuraPointTM Extra Fine Tip	0.00	-4.24	0.00	0.00
02/22/2018	PO_POENC	0000325407	12	RREQ384692	STAPLES DC-001/Staples DuraPointTM Extra Fine Tip	0.00	0.00	4.57	0.00
02/22/2018	PO_POENC	0000325407	8	RREQ384692	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	8.07	0.00
02/22/2018	PO_POENC	0000325407	7	RREQ384692	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-7.99	0.00	0.00
02/22/2018	PO_POENC	0000325407	7	RREQ384692	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	8.61	0.00
02/22/2018	PO_POENC	0000325407	6	RREQ384692	STAPLES DC-001/Carson-Dellosa ABCs & 123s Borders	0.00	-6.49	0.00	0.00
02/22/2018	PO_POENC	0000325407	13	RREQ384692	STAPLES DC-001/Staples Duramark Permanent Tank Mar	0.00	-7.49	0.00	0.00
02/22/2018	PO_POENC	0000325407	13	RREQ384692	STAPLES DC-001/Staples Duramark Permanent Tank Mar	0.00	0.00	8.07	0.00
02/22/2018	PO_POENC	0000325407	14	RREQ384692	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	0.00	4.59	0.00
02/22/2018	PO_POENC	0000325407	6	RREQ384692	STAPLES DC-001/Carson-Dellosa ABCs & 123s Borders	0.00	0.00	6.99	0.00
02/22/2018	PO_POENC	0000325407	5	RREQ384692	STAPLES DC-001/Teacher Created Resources Red Polka	0.00	-10.49	0.00	0.00
02/22/2018	PO_POENC	0000325407	5	RREQ384692	STAPLES DC-001/Teacher Created Resources Red Polka	0.00	0.00	11.30	0.00
02/22/2018	PO_POENC	0000325407	2	RREQ384692	STAPLES DC-001/JAM Paper Plastic Eco Two Pocket Pr	0.00	0.00	45.21	0.00
02/22/2018	PO_POENC	0000325407	1	RREQ384692	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-24.29	0.00	0.00
02/22/2018	PO_POENC	0000325407	1	RREQ384692	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	26.17	0.00
02/22/2018	PO_POENC	0000325408	6	RREQ384697	LAKESHORE CURR/LC594 - Self-Checking Language Prac	0.00	-32.89	0.00	0.00
02/22/2018	PO_POENC	0000325408	6	RREQ384697	LAKESHORE CURR/LC594 - Self-Checking Language Prac	0.00	0.00	35.44	0.00
02/22/2018	PO_POENC	0000325408	5	RREQ384697	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	-28.19	0.00	0.00
02/22/2018	PO_POENC	0000325408	5	RREQ384697	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	0.00	30.37	0.00
02/22/2018	PO_POENC	0000325408	3	RREQ384697	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-3.74	0.00	0.00
02/22/2018	PO_POENC	0000325408	4	RREQ384697	LAKESHORE CURR/PP431 - Multiplication & Division P	0.00	-28.19	0.00	0.00
02/22/2018	PO_POENC	0000325408	4	RREQ384697	LAKESHORE CURR/PP431 - Multiplication & Division P	0.00	0.00	30.37	0.00
02/22/2018	PO_POENC	0000325408	3	RREQ384697	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	4.03	0.00
02/22/2018	PO_POENC	0000325408	2	RREQ384697	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-4.12	0.00	0.00
02/22/2018	PO_POENC	0000325408	2	RREQ384697	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	4.44	0.00
02/22/2018	PO_POENC	0000325408	1	RREQ384697	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-2.81	0.00	0.00
02/22/2018	PO_POENC	0000325408	1	RREQ384697	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	3.03	0.00
02/22/2018	PO_POENC	0000325409	4	RREQ384698	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	0.00	5.19	0.00
02/22/2018	PO_POENC	0000325409	5	RREQ384698	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	-30.48	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. 88
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
02/22/2018	PO_POENC	0000325409	5	RREQ384698	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00		32.84	0.00
02/22/2018	PO_POENC	0000325409	4	RREQ384698	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	-4.82	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325409	6	RREQ384698	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00		9.14	0.00
02/22/2018	PO_POENC	0000325409	6	RREQ384698	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	-8.48	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325409	2	RREQ384698	STAPLES DC-001/Trend Stinky Stickers Praise Words	0.00	0.00		14.43	0.00
02/22/2018	PO_POENC	0000325409	3	RREQ384698	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St	0.00	-2.99	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325409	3	RREQ384698	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St	0.00	0.00		3.22	0.00
02/22/2018	PO_POENC	0000325409	2	RREQ384698	STAPLES DC-001/Trend Stinky Stickers Praise Words	0.00	-13.39	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325409	1	RREQ384698	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	-4.54	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325409	1	RREQ384698	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	0.00		4.89	0.00
02/23/2018	AP_VOUCHER	01003075	1	P0000325286	OFFICE SOL-001/Kleenex White Facial Tissue 2	0.00	0.00		-103.31	0.00
02/23/2018	AP_VOUCHER	01003075	1	P0000325286	OFFICE SOL-001/Kleenex White Facial Tissue 2	0.00	0.00		0.00	103.31
02/24/2018	REQ_PREENC	REQ384864	4		Staples Contract & Commercial Inc/110831/Uni-ball	0.00	22.99		0.00	0.00
02/24/2018	REQ_PREENC	REQ384864	3		Staples Contract & Commercial Inc/110831/Pentel WO	0.00	10.49		0.00	0.00
02/24/2018	REQ_PREENC	REQ384864	2		Staples Contract & Commercial Inc/110831/Staples G	0.00	4.04		0.00	0.00
02/24/2018	REQ_PREENC	REQ384864	1		Staples Contract & Commercial Inc/110831/Roaring S	0.00	104.78		0.00	0.00
02/24/2018	REQ_PREENC	REQ384865	5		Staples Contract & Commercial Inc/110831/Staples 1	0.00	34.80		0.00	0.00
02/24/2018	REQ_PREENC	REQ384865	4		Staples Contract & Commercial Inc/110831/Staples R	0.00	7.62		0.00	0.00
02/24/2018	REQ_PREENC	REQ384865	3		Staples Contract & Commercial Inc/110831/BIC Magic	0.00	35.18		0.00	0.00
02/24/2018	REQ_PREENC	REQ384865	2		Staples Contract & Commercial Inc/110831/Staples M	0.00	4.90		0.00	0.00
02/24/2018	REQ_PREENC	REQ384865	1		Staples Contract & Commercial Inc/110831/Staples Y	0.00	13.72		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	7		Lakeshore Equipment Co/110831/AD576 - Pony Beads	0.00	9.39		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	6		Lakeshore Equipment Co/110831/PX80 - Superbright L	0.00	21.15		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	5		Lakeshore Equipment Co/110831/EE789 - Highlighter	0.00	14.09		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	8		Lakeshore Equipment Co/110831/LL919 - Peel & Stick	0.00	15.97		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	12		Lakeshore Equipment Co/110831/LC926 - Classroom Ma	0.00	42.29		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	11		Lakeshore Equipment Co/110831/LC177 - Giant Magnet	0.00	24.42		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	10		Lakeshore Equipment Co/110831/STN370 - Bright Colo	0.00	21.69		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	9		Lakeshore Equipment Co/110831/PP303 - Peel & Stick	0.00	15.97		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	4		Lakeshore Equipment Co/110831/BA7112 - Pipe Stems	0.00	3.74		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	3		Lakeshore Equipment Co/110831/PX2020 - Lakeshore F	0.00	27.73		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	2		Lakeshore Equipment Co/110831/TA2694 - Red Baselin	0.00	8.45		0.00	0.00
02/24/2018	REQ_PREENC	REQ384866	1		Lakeshore Equipment Co/110831/AA702 - Roll-On Conf	0.00	15.97		0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	15		Staples Contract & Commercial Inc/110831/Staples C	0.00	7.50		0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	14		Staples Contract & Commercial Inc/110831/Staples M	0.00	4.90		0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	12		Staples Contract & Commercial Inc/110831/Expo Low	0.00	7.13		0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	19		Staples Contract & Commercial Inc/110831/Expo Low	0.00	9.00		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. 89
Run Date 04/16/2018
Run Time 13:19:19

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									
02/24/2018	REQ_PREENC	REQ384867	18		Staples Contract & Commercial Inc/110831/Swingline	0.00	4.41	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	17		Staples Contract & Commercial Inc/110831/Staples T	0.00	2.07	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	16		Staples Contract & Commercial Inc/110831/Staples C	0.00	9.76	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	11		Staples Contract & Commercial Inc/110831/Mr. Sketc	0.00	10.42	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	10		Staples Contract & Commercial Inc/110831/Sharpie A	0.00	5.79	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	9		Staples Contract & Commercial Inc/110831/Astrobrig	0.00	9.15	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	8		Staples Contract & Commercial Inc/110831/Scotch Ma	0.00	16.59	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	7		Staples Contract & Commercial Inc/110831/Avery Mar	0.00	9.70	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	13		Staples Contract & Commercial Inc/110831/Expo Low	0.00	8.08	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	6		Staples Contract & Commercial Inc/110831/Trend 4"	0.00	8.49	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	5		Staples Contract & Commercial Inc/110831/Hygloss 1	0.00	19.99	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	4		Staples Contract & Commercial Inc/110831/Teacher C	0.00	8.69	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	3		Staples Contract & Commercial Inc/110831/Dowling M	0.00	19.19	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	2		Staples Contract & Commercial Inc/110831/Teacher C	0.00	8.49	0.00	0.00
02/24/2018	REQ_PREENC	REQ384867	1		Staples Contract & Commercial Inc/110831/Teacher C	0.00	8.49	0.00	0.00
02/24/2018	REQ_PREENC	REQ384868	3		Office Solutions Business Products & Svc/110831/We	0.00	18.51	0.00	0.00
02/24/2018	REQ_PREENC	REQ384868	2		Office Solutions Business Products & Svc/110831/Fl	0.00	37.25	0.00	0.00
02/24/2018	REQ_PREENC	REQ384868	1		Office Solutions Business Products & Svc/110831/Sc	0.00	48.37	0.00	0.00
02/24/2018	REQ_PREENC	REQ384868	5		Office Solutions Business Products & Svc/110831/Po	0.00	37.09	0.00	0.00
02/24/2018	REQ_PREENC	REQ384868	4		Office Solutions Business Products & Svc/110831/Pa	0.00	3.64	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	6		Staples Contract & Commercial Inc/110831/Sharpie A	0.00	5.79	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	5		Staples Contract & Commercial Inc/110831/Post-it C	0.00	6.64	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	4		Staples Contract & Commercial Inc/110831/Staples A	0.00	3.70	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	9		Staples Contract & Commercial Inc/110831/Staples V	0.00	14.59	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	8		Staples Contract & Commercial Inc/110831/Lasko 255	0.00	68.89	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	7		Staples Contract & Commercial Inc/110831/Pilot G2	0.00	9.44	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	3		Staples Contract & Commercial Inc/110831/Scotch Co	0.00	4.82	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	2		Staples Contract & Commercial Inc/110831/Air Wick	0.00	5.49	0.00	0.00
02/24/2018	REQ_PREENC	REQ384869	1		Staples Contract & Commercial Inc/110831/Master Lo	0.00	12.04	0.00	0.00
02/24/2018	REQ_PREENC	REQ384870	3		Lakeshore Equipment Co/110831/FF563 - Read with a	0.00	37.59	0.00	0.00
02/24/2018	REQ_PREENC	REQ384870	2		Lakeshore Equipment Co/110831/DD213 - Math Skills	0.00	37.59	0.00	0.00
02/24/2018	REQ_PREENC	REQ384870	1		Lakeshore Equipment Co/110831/PP667 - Nonfiction R	0.00	46.99	0.00	0.00
02/24/2018	AP_VOUCHER	01003281	1	P0000325406	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	12.81
02/24/2018	AP_VOUCHER	01003281	1	P0000325406	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	-12.81	0.00
02/24/2018	AP_VOUCHER	01003281	2	P0000325406	STAPLES DC-001/Avery Inkjet Shipping Labels W	0.00	0.00	0.00	10.07
02/24/2018	AP_VOUCHER	01003281	2	P0000325406	STAPLES DC-001/Avery Inkjet Shipping Labels W	0.00	0.00	-10.07	0.00
02/24/2018	AP_VOUCHER	01003281	3	P0000325406	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	0.00	11.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/16/2018
Run Time 13:19:19

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									
02/24/2018	AP_VOUCHER	01003281	3	P0000325406	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	-11.15	0.00
02/24/2018	AP_VOUCHER	01003281	6	P0000325406	STAPLES DC-001/Post-it Super Sticky Meeting N	0.00	0.00	0.00	11.08
02/24/2018	AP_VOUCHER	01003281	6	P0000325406	STAPLES DC-001/Post-it Super Sticky Meeting N	0.00	0.00	-11.08	0.00
02/24/2018	AP_VOUCHER	01003281	7	P0000325406	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	44.92
02/24/2018	AP_VOUCHER	01003281	7	P0000325406	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-44.91	0.00
02/24/2018	AP_VOUCHER	01003281	8	P0000325406	STAPLES DC-001/Westcott Kleencut Kid's 5" Blu	0.00	0.00	0.00	43.94
02/24/2018	AP_VOUCHER	01003281	8	P0000325406	STAPLES DC-001/Westcott Kleencut Kid's 5" Blu	0.00	0.00	-43.94	0.00
02/24/2018	AP_VOUCHER	01003284	1	P0000325368	STAPLES DC-001/Kleenex Antiviral Facial Tissu	0.00	0.00	0.00	32.84
02/24/2018	AP_VOUCHER	01003284	1	P0000325368	STAPLES DC-001/Kleenex Antiviral Facial Tissu	0.00	0.00	-32.84	0.00
02/24/2018	AP_VOUCHER	01003284	3	P0000325368	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	4.29
02/24/2018	AP_VOUCHER	01003284	3	P0000325368	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-4.29	0.00
02/24/2018	AP_VOUCHER	01003300	2	P0000325368	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-70.03	0.00
02/24/2018	AP_VOUCHER	01003300	2	P0000325368	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	70.03
02/24/2018	AP_VOUCHER	01003302	1	P0000325369	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	-4.72	0.00
02/24/2018	AP_VOUCHER	01003302	1	P0000325369	STAPLES DC-001/Elmer's Liquid School Glue Wa	0.00	0.00	0.00	4.72
02/24/2018	AP_VOUCHER	01003302	2	P0000325369	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	0.00	14.00
02/24/2018	AP_VOUCHER	01003302	2	P0000325369	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	-14.00	0.00
02/24/2018	AP_VOUCHER	01003305	1	P0000325409	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	0.00	-4.89	0.00
02/24/2018	AP_VOUCHER	01003305	1	P0000325409	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	0.00	0.00	4.89
02/24/2018	AP_VOUCHER	01003305	4	P0000325409	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	0.00	5.19
02/24/2018	AP_VOUCHER	01003305	4	P0000325409	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	-5.19	0.00
02/24/2018	AP_VOUCHER	01003305	6	P0000325409	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	0.00	9.14
02/24/2018	AP_VOUCHER	01003305	6	P0000325409	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	-9.14	0.00
02/24/2018	REQ_PREENC	REQ384872	1		Lakeshore Equipment Co/110831/FG465 - Classic Prim	0.00	8.43	0.00	0.00
02/24/2018	REQ_PREENC	REQ384872	2		Lakeshore Equipment Co/110831/VF540X - Reading Fla	0.00	51.70	0.00	0.00
02/24/2018	REQ_PREENC	REQ384872	3		Lakeshore Equipment Co/110831/DE190 - Reusable Wri	0.00	21.15	0.00	0.00
02/24/2018	REQ_PREENC	REQ384872	4		Lakeshore Equipment Co/110831/DD739 - Self-Inking	0.00	18.79	0.00	0.00
02/24/2018	REQ_PREENC	REQ384872	5		Lakeshore Equipment Co/110831/EE136 - Trace & Writ	0.00	18.79	0.00	0.00
02/24/2018	REQ_PREENC	REQ384872	6		Lakeshore Equipment Co/110831/LC139 - English Lang	0.00	28.19	0.00	0.00
02/24/2018	REQ_PREENC	REQ384874	1		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00	112.76	0.00	0.00
02/24/2018	REQ_PREENC	REQ384874	2		Lakeshore Equipment Co/110831/PP873 - Magnetic Fol	0.00	28.19	0.00	0.00
02/24/2018	REQ_PREENC	REQ384874	3		Lakeshore Equipment Co/110831/JJ110 - Regular At-Y	0.00	72.31	0.00	0.00
02/24/2018	PO_POENC	0000325551	1	RREQ384864	STAPLES DC-001/Roaring Spring Center Sewn Marble C	0.00	0.00	112.90	0.00
02/24/2018	PO_POENC	0000325551	1	RREQ384864	STAPLES DC-001/Roaring Spring Center Sewn Marble C	0.00	-104.78	0.00	0.00
02/24/2018	PO_POENC	0000325551	2	RREQ384864	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	4.35	0.00
02/24/2018	PO_POENC	0000325551	2	RREQ384864	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-4.04	0.00	0.00
02/24/2018	PO_POENC	0000325551	3	RREQ384864	STAPLES DC-001/Pentel WOW Retractable Gel-Ink Pens	0.00	0.00	11.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/16/2018
Run Time 13:19:19

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									
02/24/2018	PO_POENC	0000325551	3	RREQ384864	STAPLES DC-001/Pentel WOW Retractable Gel-Ink Pens	0.00	-10.49	0.00	0.00
02/24/2018	PO_POENC	0000325551	4	RREQ384864	STAPLES DC-001/Uni-ball Signo 207 Retractable Gel	0.00	0.00	24.77	0.00
02/24/2018	PO_POENC	0000325551	4	RREQ384864	STAPLES DC-001/Uni-ball Signo 207 Retractable Gel	0.00	-22.99	0.00	0.00
02/24/2018	PO_POENC	0000325552	4	RREQ384865	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	-7.62	0.00	0.00
02/24/2018	PO_POENC	0000325552	1	RREQ384865	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	14.78	0.00
02/24/2018	PO_POENC	0000325552	1	RREQ384865	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-13.72	0.00	0.00
02/24/2018	PO_POENC	0000325552	2	RREQ384865	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
02/24/2018	PO_POENC	0000325552	2	RREQ384865	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00
02/24/2018	PO_POENC	0000325552	3	RREQ384865	STAPLES DC-001/BIC Magic Marker Brand Dry Erase Ma	0.00	0.00	37.91	0.00
02/24/2018	PO_POENC	0000325552	3	RREQ384865	STAPLES DC-001/BIC Magic Marker Brand Dry Erase Ma	0.00	-35.18	0.00	0.00
02/24/2018	PO_POENC	0000325552	4	RREQ384865	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	8.21	0.00
02/24/2018	PO_POENC	0000325552	5	RREQ384865	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	37.50	0.00
02/24/2018	PO_POENC	0000325552	5	RREQ384865	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-34.80	0.00	0.00
02/24/2018	PO_POENC	0000325553	1	RREQ384866	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	0.00	17.21	0.00
02/24/2018	PO_POENC	0000325553	1	RREQ384866	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	-15.97	0.00	0.00
02/24/2018	PO_POENC	0000325553	11	RREQ384866	LAKESHORE CURR/LC177 - Giant Magnetic Letters - Lo	0.00	-24.42	0.00	0.00
02/24/2018	PO_POENC	0000325553	12	RREQ384866	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	45.57	0.00
02/24/2018	PO_POENC	0000325553	12	RREQ384866	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	-42.29	0.00	0.00
02/24/2018	PO_POENC	0000325553	2	RREQ384866	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	9.10	0.00
02/24/2018	PO_POENC	0000325553	2	RREQ384866	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-8.45	0.00	0.00
02/24/2018	PO_POENC	0000325553	3	RREQ384866	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
02/24/2018	PO_POENC	0000325553	3	RREQ384866	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
02/24/2018	PO_POENC	0000325553	4	RREQ384866	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	4.03	0.00
02/24/2018	PO_POENC	0000325553	4	RREQ384866	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-3.74	0.00	0.00
02/24/2018	PO_POENC	0000325553	5	RREQ384866	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	15.18	0.00
02/24/2018	PO_POENC	0000325553	5	RREQ384866	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-14.09	0.00	0.00
02/24/2018	PO_POENC	0000325553	6	RREQ384866	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	22.79	0.00
02/24/2018	PO_POENC	0000325553	6	RREQ384866	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-21.15	0.00	0.00
02/24/2018	PO_POENC	0000325553	7	RREQ384866	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	10.12	0.00
02/24/2018	PO_POENC	0000325553	7	RREQ384866	LAKESHORE CURR/AD576 - Pony Beads	0.00	-9.39	0.00	0.00
02/24/2018	PO_POENC	0000325553	8	RREQ384866	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes	0.00	0.00	17.21	0.00
02/24/2018	PO_POENC	0000325553	8	RREQ384866	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes	0.00	-15.97	0.00	0.00
02/24/2018	PO_POENC	0000325553	9	RREQ384866	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	0.00	17.21	0.00
02/24/2018	PO_POENC	0000325553	9	RREQ384866	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	-15.97	0.00	0.00
02/24/2018	PO_POENC	0000325553	10	RREQ384866	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	23.37	0.00
02/24/2018	PO_POENC	0000325553	10	RREQ384866	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	-21.69	0.00	0.00
02/24/2018	PO_POENC	0000325553	11	RREQ384866	LAKESHORE CURR/LC177 - Giant Magnetic Letters - Lo	0.00	0.00	26.31	0.00

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

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	30100	4301	01000	2018						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	PO_POENC	0000325554	1	RREQ384867	STAPLES DC-001/Teacher Created Resources Chart Mon	0.00	0.00	0.00	9.15	0.00
02/24/2018	PO_POENC	0000325554	4	RREQ384867	STAPLES DC-001/Teacher Created Resources Name Tags	0.00	-8.69	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	5	RREQ384867	STAPLES DC-001/Hygloss 1/2" x 120" Magnetic Strip	0.00	0.00	0.00	21.54	0.00
02/24/2018	PO_POENC	0000325554	5	RREQ384867	STAPLES DC-001/Hygloss 1/2" x 120" Magnetic Strip	0.00	-19.99	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	1	RREQ384867	STAPLES DC-001/Teacher Created Resources Chart Mon	0.00	-8.49	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	2	RREQ384867	STAPLES DC-001/Teacher Created Resources Chart Day	0.00	0.00	0.00	9.15	0.00
02/24/2018	PO_POENC	0000325554	2	RREQ384867	STAPLES DC-001/Teacher Created Resources Chart Day	0.00	-8.49	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	3	RREQ384867	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv	0.00	0.00	0.00	20.68	0.00
02/24/2018	PO_POENC	0000325554	3	RREQ384867	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv	0.00	-19.19	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	4	RREQ384867	STAPLES DC-001/Teacher Created Resources Name Tags	0.00	0.00	0.00	9.36	0.00
02/24/2018	PO_POENC	0000325554	6	RREQ384867	STAPLES DC-001/Trend 4" Ready Letters Venture Blac	0.00	0.00	0.00	9.15	0.00
02/24/2018	PO_POENC	0000325554	6	RREQ384867	STAPLES DC-001/Trend 4" Ready Letters Venture Blac	0.00	-8.49	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	7	RREQ384867	STAPLES DC-001/Avery Margin Tab Ultra Tabs Neon 2-	0.00	0.00	0.00	10.45	0.00
02/24/2018	PO_POENC	0000325554	7	RREQ384867	STAPLES DC-001/Avery Margin Tab Ultra Tabs Neon 2-	0.00	-9.70	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	8	RREQ384867	STAPLES DC-001/Scotch Magic Tape 3/4" x 800" 6 Box	0.00	0.00	0.00	17.88	0.00
02/24/2018	PO_POENC	0000325554	8	RREQ384867	STAPLES DC-001/Scotch Magic Tape 3/4" x 800" 6 Box	0.00	-16.59	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	9	RREQ384867	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	0.00	9.86	0.00
02/24/2018	PO_POENC	0000325554	17	RREQ384867	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	2.23	0.00
02/24/2018	PO_POENC	0000325554	17	RREQ384867	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-2.07	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	18	RREQ384867	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	4.75	0.00
02/24/2018	PO_POENC	0000325554	18	RREQ384867	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-4.41	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	19	RREQ384867	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	0.00	9.70	0.00
02/24/2018	PO_POENC	0000325554	19	RREQ384867	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-9.00	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	11	RREQ384867	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-10.42	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	12	RREQ384867	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	7.68	0.00
02/24/2018	PO_POENC	0000325554	12	RREQ384867	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-7.13	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	13	RREQ384867	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	8.71	0.00
02/24/2018	PO_POENC	0000325554	13	RREQ384867	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-8.08	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	14	RREQ384867	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	5.28	0.00
02/24/2018	PO_POENC	0000325554	9	RREQ384867	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-9.15	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	10	RREQ384867	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	6.24	0.00
02/24/2018	PO_POENC	0000325554	10	RREQ384867	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-5.79	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	11	RREQ384867	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00	0.00	11.23	0.00
02/24/2018	PO_POENC	0000325554	14	RREQ384867	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	15	RREQ384867	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	8.08	0.00
02/24/2018	PO_POENC	0000325554	15	RREQ384867	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-7.50	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325554	16	RREQ384867	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	0.00	10.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/16/2018
Run Time 13:19:19

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									
02/24/2018	PO_POENC	0000325554	16	RREQ384867	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-9.76	0.00	0.00
02/24/2018	PO_POENC	0000325555	1	RREQ384868	OFFICE SOL-001/Scented Watercolor Marker Chisel Ti	0.00	0.00	52.12	0.00
02/24/2018	PO_POENC	0000325555	1	RREQ384868	OFFICE SOL-001/Scented Watercolor Marker Chisel Ti	0.00	-48.37	0.00	0.00
02/24/2018	PO_POENC	0000325555	2	RREQ384868	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	40.14	0.00
02/24/2018	PO_POENC	0000325555	2	RREQ384868	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	-37.25	0.00	0.00
02/24/2018	PO_POENC	0000325555	3	RREQ384868	OFFICE SOL-001/Weekly Appointment Book 8 1/4 x 10	0.00	0.00	19.94	0.00
02/24/2018	PO_POENC	0000325555	4	RREQ384868	OFFICE SOL-001/Page Flags in Portable Dispenser 5	0.00	-3.64	0.00	0.00
02/24/2018	PO_POENC	0000325555	5	RREQ384868	OFFICE SOL-001/Point Guard Flair Bullet Point Stic	0.00	0.00	39.96	0.00
02/24/2018	PO_POENC	0000325555	5	RREQ384868	OFFICE SOL-001/Point Guard Flair Bullet Point Stic	0.00	-37.09	0.00	0.00
02/24/2018	PO_POENC	0000325555	3	RREQ384868	OFFICE SOL-001/Weekly Appointment Book 8 1/4 x 10	0.00	-18.51	0.00	0.00
02/24/2018	PO_POENC	0000325555	4	RREQ384868	OFFICE SOL-001/Page Flags in Portable Dispenser 5	0.00	0.00	3.92	0.00
02/24/2018	PO_POENC	0000325556	1	RREQ384869	STAPLES DC-001/Master Lock Combination Padlock Bla	0.00	-12.04	0.00	0.00
02/24/2018	PO_POENC	0000325556	2	RREQ384869	STAPLES DC-001/Air Wick Scented Oil Warmer Refill	0.00	0.00	5.92	0.00
02/24/2018	PO_POENC	0000325556	2	RREQ384869	STAPLES DC-001/Air Wick Scented Oil Warmer Refill	0.00	-5.49	0.00	0.00
02/24/2018	PO_POENC	0000325556	3	RREQ384869	STAPLES DC-001/Scotch Colored Duct Tape Jet Black	0.00	0.00	5.19	0.00
02/24/2018	PO_POENC	0000325556	3	RREQ384869	STAPLES DC-001/Scotch Colored Duct Tape Jet Black	0.00	-4.82	0.00	0.00
02/24/2018	PO_POENC	0000325556	4	RREQ384869	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	3.99	0.00
02/24/2018	PO_POENC	0000325556	4	RREQ384869	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-3.70	0.00	0.00
02/24/2018	PO_POENC	0000325556	5	RREQ384869	STAPLES DC-001/Post-it Correction and Cover-Up Tap	0.00	0.00	7.15	0.00
02/24/2018	PO_POENC	0000325556	6	RREQ384869	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-5.79	0.00	0.00
02/24/2018	PO_POENC	0000325556	7	RREQ384869	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-9.44	0.00	0.00
02/24/2018	PO_POENC	0000325556	8	RREQ384869	STAPLES DC-001/Lasko 2554 42" Remote Control Wind	0.00	0.00	74.23	0.00
02/24/2018	PO_POENC	0000325556	8	RREQ384869	STAPLES DC-001/Lasko 2554 42" Remote Control Wind	0.00	-68.89	0.00	0.00
02/24/2018	PO_POENC	0000325556	9	RREQ384869	STAPLES DC-001/Staples Value Size Trash Bags Draws	0.00	0.00	15.72	0.00
02/24/2018	PO_POENC	0000325556	9	RREQ384869	STAPLES DC-001/Staples Value Size Trash Bags Draws	0.00	-14.59	0.00	0.00
02/24/2018	PO_POENC	0000325556	7	RREQ384869	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	10.17	0.00
02/24/2018	PO_POENC	0000325556	1	RREQ384869	STAPLES DC-001/Master Lock Combination Padlock Bla	0.00	0.00	12.97	0.00
02/24/2018	PO_POENC	0000325556	5	RREQ384869	STAPLES DC-001/Post-it Correction and Cover-Up Tap	0.00	-6.64	0.00	0.00
02/24/2018	PO_POENC	0000325556	6	RREQ384869	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	6.24	0.00
02/24/2018	PO_POENC	0000325557	3	RREQ384870	LAKESHORE CURR/FF563 - Read with a Pen! Close Read	0.00	-37.59	0.00	0.00
02/24/2018	PO_POENC	0000325557	1	RREQ384870	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	50.63	0.00
02/24/2018	PO_POENC	0000325557	1	RREQ384870	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	-46.99	0.00	0.00
02/24/2018	PO_POENC	0000325557	2	RREQ384870	LAKESHORE CURR/DD213 - Math Skills Test Prep Pract	0.00	0.00	40.50	0.00
02/24/2018	PO_POENC	0000325557	2	RREQ384870	LAKESHORE CURR/DD213 - Math Skills Test Prep Pract	0.00	-37.59	0.00	0.00
02/24/2018	PO_POENC	0000325557	3	RREQ384870	LAKESHORE CURR/FF563 - Read with a Pen! Close Read	0.00	0.00	40.50	0.00
02/24/2018	PO_POENC	0000325558	1	RREQ384872	LAKESHORE CURR/FG465 - Classic Primary Composition	0.00	0.00	9.08	0.00
02/24/2018	PO_POENC	0000325558	1	RREQ384872	LAKESHORE CURR/FG465 - Classic Primary Composition	0.00	-8.43	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. 94
Run Date 04/16/2018
Run Time 13:19:19

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									
02/24/2018	PO_POENC	0000325558	2	RREQ384872	LAKESHORE CURR/VF540X - Reading Flash Card Library	0.00	0.00	55.71	0.00
02/24/2018	PO_POENC	0000325558	2	RREQ384872	LAKESHORE CURR/VF540X - Reading Flash Card Library	0.00	-51.70	0.00	0.00
02/24/2018	PO_POENC	0000325558	3	RREQ384872	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.79	0.00
02/24/2018	PO_POENC	0000325558	3	RREQ384872	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
02/24/2018	PO_POENC	0000325558	4	RREQ384872	LAKESHORE CURR/DD739 - Self-Inking Coin Stamps	0.00	0.00	20.25	0.00
02/24/2018	PO_POENC	0000325558	4	RREQ384872	LAKESHORE CURR/DD739 - Self-Inking Coin Stamps	0.00	-18.79	0.00	0.00
02/24/2018	PO_POENC	0000325558	5	RREQ384872	LAKESHORE CURR/EE136 - Trace & Write Story Stencil	0.00	0.00	20.25	0.00
02/24/2018	PO_POENC	0000325558	5	RREQ384872	LAKESHORE CURR/EE136 - Trace & Write Story Stencil	0.00	-18.79	0.00	0.00
02/24/2018	PO_POENC	0000325558	6	RREQ384872	LAKESHORE CURR/LC139 - English Language Developmen	0.00	0.00	30.37	0.00
02/24/2018	PO_POENC	0000325558	6	RREQ384872	LAKESHORE CURR/LC139 - English Language Developmen	0.00	-28.19	0.00	0.00
02/24/2018	PO_POENC	0000325559	1	RREQ384874	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	121.50	0.00
02/24/2018	PO_POENC	0000325559	2	RREQ384874	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	30.37	0.00
02/24/2018	PO_POENC	0000325559	2	RREQ384874	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	-28.19	0.00	0.00
02/24/2018	PO_POENC	0000325559	3	RREQ384874	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Storag	0.00	0.00	77.91	0.00
02/24/2018	PO_POENC	0000325559	3	RREQ384874	LAKESHORE CURR/JJ110 - Regular At-Your-Seat Storag	0.00	-72.31	0.00	0.00
02/24/2018	PO_POENC	0000325559	1	RREQ384874	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-112.76	0.00	0.00
02/24/2018	AP_VOUCHER	01003313	3	P0000325407	STAPLES DC-001/Avery Jumbo Permanent Marker	0.00	0.00	0.00	7.74
02/24/2018	AP_VOUCHER	01003313	10	P0000325407	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
02/24/2018	AP_VOUCHER	01003313	9	P0000325407	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.77	0.00
02/24/2018	AP_VOUCHER	01003313	9	P0000325407	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.77
02/24/2018	AP_VOUCHER	01003313	14	P0000325407	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm	0.00	0.00	0.00	4.59
02/24/2018	AP_VOUCHER	01003313	13	P0000325407	STAPLES DC-001/Staples Duramark Permanent Tan	0.00	0.00	-8.07	0.00
02/24/2018	AP_VOUCHER	01003313	13	P0000325407	STAPLES DC-001/Staples Duramark Permanent Tan	0.00	0.00	0.00	8.07
02/24/2018	AP_VOUCHER	01003313	11	P0000325407	STAPLES DC-001/Pilot FriXion Point Erasable G	0.00	0.00	0.00	8.98
02/24/2018	AP_VOUCHER	01003313	10	P0000325407	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
02/24/2018	AP_VOUCHER	01003313	3	P0000325407	STAPLES DC-001/Avery Jumbo Permanent Marker	0.00	0.00	-7.74	0.00
02/24/2018	AP_VOUCHER	01003313	7	P0000325407	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	8.61
02/24/2018	AP_VOUCHER	01003313	7	P0000325407	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-8.61	0.00
02/24/2018	AP_VOUCHER	01003313	8	P0000325407	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	8.07
02/24/2018	AP_VOUCHER	01003313	8	P0000325407	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-8.07	0.00
02/24/2018	AP_VOUCHER	01003313	11	P0000325407	STAPLES DC-001/Pilot FriXion Point Erasable G	0.00	0.00	-8.98	0.00
02/24/2018	AP_VOUCHER	01003313	12	P0000325407	STAPLES DC-001/Staples DuraPointTM Extra Fine	0.00	0.00	0.00	4.57
02/24/2018	AP_VOUCHER	01003313	12	P0000325407	STAPLES DC-001/Staples DuraPointTM Extra Fine	0.00	0.00	-4.57	0.00
02/24/2018	AP_VOUCHER	01003313	14	P0000325407	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm	0.00	0.00	-4.59	0.00
02/24/2018	AP_VOUCHER	01003259	5	P0000325307	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	24.62
02/24/2018	AP_VOUCHER	01003259	4	P0000325307	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-8.58	0.00
02/24/2018	AP_VOUCHER	01003259	4	P0000325307	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2018
Run Time 13:19:19

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									
02/24/2018	AP_VOUCHER	01003259	3	P0000325307	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-8.58	0.00
02/24/2018	AP_VOUCHER	01003259	3	P0000325307	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58
02/24/2018	AP_VOUCHER	01003259	2	P0000325307	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-12.21	0.00
02/24/2018	AP_VOUCHER	01003259	2	P0000325307	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	12.21
02/24/2018	AP_VOUCHER	01003259	1	P0000325307	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-22.50	0.00
02/24/2018	AP_VOUCHER	01003259	1	P0000325307	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	22.50
02/24/2018	AP_VOUCHER	01003259	5	P0000325307	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	-24.62	0.00
02/26/2018	AP_VOUCHER	01003340	5	P0000325409	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	32.84
02/26/2018	AP_VOUCHER	01003340	5	P0000325409	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	-32.84	0.00
02/26/2018	AP_VOUCHER	01003341	1	P0000325407	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	26.17
02/26/2018	AP_VOUCHER	01003341	1	P0000325407	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	-26.17	0.00
02/26/2018	AP_VOUCHER	01003341	4	P0000325407	STAPLES DC-001/Sanford Sharpie Permanent Mark	0.00	0.00	0.00	24.77
02/26/2018	AP_VOUCHER	01003341	4	P0000325407	STAPLES DC-001/Sanford Sharpie Permanent Mark	0.00	0.00	-24.77	0.00
02/26/2018	REQ_PREENC	REQ384922	1		Lakeshore Equipment Co/110831/XC343 - 9&#amp;#34; x	0.00	46.98	0.00	0.00
02/26/2018	PO_POENC	0000325579	1	RREQ384922	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche	0.00	0.00	50.62	0.00
02/26/2018	PO_POENC	0000325579	1	RREQ384922	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche	0.00	-46.98	0.00	0.00
02/26/2018	REQ_PREENC	REQ384971	1		Lakeshore Equipment Co/110831/BF191 - Hands-On Fra	0.00	45.08	0.00	0.00
02/26/2018	REQ_PREENC	REQ384971	2		Lakeshore Equipment Co/110831/RR423 - Write & Wipe	0.00	14.09	0.00	0.00
02/26/2018	REQ_PREENC	REQ384971	3		Lakeshore Equipment Co/110831/KC60 - Write & Wipe	0.00	14.05	0.00	0.00
02/26/2018	REQ_PREENC	REQ384971	4		Lakeshore Equipment Co/110831/RA991 - Place Value	0.00	28.19	0.00	0.00
02/26/2018	PO_POENC	0000325594	1	RREQ384971	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E	0.00	0.00	48.57	0.00
02/26/2018	PO_POENC	0000325594	1	RREQ384971	LAKESHORE CURR/BF191 - Hands-On Fraction Tiles - E	0.00	-45.08	0.00	0.00
02/26/2018	PO_POENC	0000325594	2	RREQ384971	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	15.18	0.00
02/26/2018	PO_POENC	0000325594	2	RREQ384971	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-14.09	0.00	0.00
02/26/2018	PO_POENC	0000325594	3	RREQ384971	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	15.14	0.00
02/26/2018	PO_POENC	0000325594	3	RREQ384971	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-14.05	0.00	0.00
02/26/2018	PO_POENC	0000325594	4	RREQ384971	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325594	4	RREQ384971	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	-28.19	0.00	0.00
02/26/2018	AP_VOUCHER	01003462	1	P0000325403	OFFICE SOL-001/Low Odor Dry Erase Markers Ul	0.00	0.00	0.00	52.53
02/26/2018	AP_VOUCHER	01003462	1	P0000325403	OFFICE SOL-001/Low Odor Dry Erase Markers Ul	0.00	0.00	-52.53	0.00
02/26/2018	AP_VOUCHER	01003462	2	P0000325403	OFFICE SOL-001/Standard Paper Clips	0.00	0.00	-15.38	0.00
02/26/2018	AP_VOUCHER	01003462	3	P0000325403	OFFICE SOL-001/Standard Staples 1/4" Leg Len	0.00	0.00	0.00	2.98
02/26/2018	AP_VOUCHER	01003462	3	P0000325403	OFFICE SOL-001/Standard Staples 1/4" Leg Len	0.00	0.00	-2.98	0.00
02/26/2018	AP_VOUCHER	01003462	4	P0000325403	OFFICE SOL-001/inPOWER 20 Desktop Stapler 20	0.00	0.00	0.00	20.07
02/26/2018	AP_VOUCHER	01003462	4	P0000325403	OFFICE SOL-001/inPOWER 20 Desktop Stapler 20	0.00	0.00	-20.07	0.00
02/26/2018	AP_VOUCHER	01003462	2	P0000325403	OFFICE SOL-001/Nonskid Standard Paper Clips	0.00	0.00	0.00	15.38
02/27/2018	AP_VOUCHER	01003680	1	P0000325129	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S	0.00	0.00	0.00	44.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/16/2018
Run Time 13:19:19

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									
02/27/2018	AP_VOUCHER	01003680	1	P0000325129	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S	0.00	0.00	-44.52	0.00
02/27/2018	AP_VOUCHER	01003680	2	P0000325129	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	0.00	201.56
02/27/2018	AP_VOUCHER	01003680	2	P0000325129	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	-201.56	0.00
02/27/2018	AP_VOUCHER	01003682	1	P0000325122	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	0.00	0.00	21.54
02/27/2018	AP_VOUCHER	01003682	1	P0000325122	LAKESHORE CURR/DD645 - My First Pegboard Set	0.00	0.00	-21.54	0.00
02/27/2018	AP_VOUCHER	01003682	2	P0000325122	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	150.92
02/27/2018	AP_VOUCHER	01003682	2	P0000325122	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	-150.91	0.00
02/27/2018	AP_VOUCHER	01003682	3	P0000325122	LAKESHORE CURR/LA627 - Teaching Tubs Storage	0.00	0.00	0.00	30.37
02/27/2018	AP_VOUCHER	01003682	3	P0000325122	LAKESHORE CURR/LA627 - Teaching Tubs Storage	0.00	0.00	-30.37	0.00
02/27/2018	AP_VOUCHER	01003845	1	P0000325555	OFFICE SOL-001/Scented Watercolor Marker Chi	0.00	0.00	0.00	52.13
02/27/2018	AP_VOUCHER	01003845	1	P0000325555	OFFICE SOL-001/Scented Watercolor Marker Chi	0.00	0.00	-52.12	0.00
02/27/2018	AP_VOUCHER	01003845	2	P0000325555	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	0.00	40.14
02/27/2018	AP_VOUCHER	01003845	2	P0000325555	OFFICE SOL-001/Flip Chart Markers Bullet Tip	0.00	0.00	-40.14	0.00
02/27/2018	AP_VOUCHER	01003845	3	P0000325555	OFFICE SOL-001/Weekly Appointment Book 8 1/4	0.00	0.00	0.00	19.94
02/27/2018	AP_VOUCHER	01003845	3	P0000325555	OFFICE SOL-001/Weekly Appointment Book 8 1/4	0.00	0.00	-19.94	0.00
02/27/2018	AP_VOUCHER	01003845	4	P0000325555	OFFICE SOL-001/Page Flags in Portable Dispens	0.00	0.00	0.00	3.92
02/27/2018	AP_VOUCHER	01003845	4	P0000325555	OFFICE SOL-001/Page Flags in Portable Dispens	0.00	0.00	-3.92	0.00
02/27/2018	AP_VOUCHER	01003845	5	P0000325555	OFFICE SOL-001/Point Guard Flair Bullet Point	0.00	0.00	0.00	39.96
02/27/2018	AP_VOUCHER	01003845	5	P0000325555	OFFICE SOL-001/Point Guard Flair Bullet Point	0.00	0.00	-39.96	0.00
02/27/2018	REQ_PREENC	REQ385160	1		Office Solutions Business Products & Svc/110831/Pr	0.00	9.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	2		Office Solutions Business Products & Svc/110831/Pr	0.00	4.55	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	3		Office Solutions Business Products & Svc/110831/Re	0.00	11.47	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	4		Office Solutions Business Products & Svc/110831/Bu	0.00	8.07	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	5		Office Solutions Business Products & Svc/110831/Lo	0.00	6.57	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	6		Office Solutions Business Products & Svc/110831/St	0.00	24.87	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	7		Office Solutions Business Products & Svc/110831/Cl	0.00	45.96	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	8		Office Solutions Business Products & Svc/110831/Ro	0.00	1.86	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	9		Office Solutions Business Products & Svc/110831/Fr	0.00	20.49	0.00	0.00
02/27/2018	REQ_PREENC	REQ385160	10		Office Solutions Business Products & Svc/110831/Fr	0.00	16.16	0.00	0.00
02/28/2018	AP_VOUCHER	01004058	1	P0000325551	STAPLES DC-001/Roaring Spring Center Sewn Mar	0.00	0.00	0.00	112.91
02/28/2018	AP_VOUCHER	01004058	1	P0000325551	STAPLES DC-001/Roaring Spring Center Sewn Mar	0.00	0.00	-112.90	0.00
02/28/2018	AP_VOUCHER	01004058	3	P0000325551	STAPLES DC-001/Pentel WOW Retractable Gel-Ink	0.00	0.00	0.00	11.30
02/28/2018	AP_VOUCHER	01004058	3	P0000325551	STAPLES DC-001/Pentel WOW Retractable Gel-Ink	0.00	0.00	-11.30	0.00
02/28/2018	AP_VOUCHER	01004058	4	P0000325551	STAPLES DC-001/Uni-ball Signo 207 Retractable	0.00	0.00	0.00	24.77
02/28/2018	AP_VOUCHER	01004058	4	P0000325551	STAPLES DC-001/Uni-ball Signo 207 Retractable	0.00	0.00	-24.77	0.00
02/28/2018	AP_VOUCHER	01004059	4	P0000325556	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	3.99
02/28/2018	AP_VOUCHER	01004059	4	P0000325556	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-3.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2018
Run Time 13:19:19

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									
02/28/2018	AP_VOUCHER	01004063	5	P0000325552	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-37.50	0.00
02/28/2018	AP_VOUCHER	01004063	3	P0000325552	STAPLES DC-001/BIC Magic Marker Brand Dry Era	0.00	0.00	-37.91	0.00
02/28/2018	AP_VOUCHER	01004063	4	P0000325552	STAPLES DC-001/Staples Remark Grip Dry-Erase	0.00	0.00	0.00	8.21
02/28/2018	AP_VOUCHER	01004063	4	P0000325552	STAPLES DC-001/Staples Remark Grip Dry-Erase	0.00	0.00	-8.21	0.00
02/28/2018	AP_VOUCHER	01004063	5	P0000325552	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	37.50
02/28/2018	AP_VOUCHER	01004063	1	P0000325552	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	14.78
02/28/2018	AP_VOUCHER	01004063	1	P0000325552	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-14.78	0.00
02/28/2018	AP_VOUCHER	01004063	2	P0000325552	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.28
02/28/2018	AP_VOUCHER	01004063	2	P0000325552	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.28	0.00
02/28/2018	AP_VOUCHER	01004063	3	P0000325552	STAPLES DC-001/BIC Magic Marker Brand Dry Era	0.00	0.00	0.00	37.91
02/28/2018	AP_VOUCHER	01004076	2	P0000325551	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	4.35
02/28/2018	AP_VOUCHER	01004076	2	P0000325551	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-4.35	0.00
02/28/2018	AP_VOUCHER	01004077	1	P0000325556	STAPLES DC-001/Master Lock Combination Padloc	0.00	0.00	0.00	12.97
02/28/2018	AP_VOUCHER	01004077	1	P0000325556	STAPLES DC-001/Master Lock Combination Padloc	0.00	0.00	-12.97	0.00
02/28/2018	AP_VOUCHER	01004077	2	P0000325556	STAPLES DC-001/Air Wick Scented Oil Warmer Re	0.00	0.00	0.00	5.92
02/28/2018	AP_VOUCHER	01004077	2	P0000325556	STAPLES DC-001/Air Wick Scented Oil Warmer Re	0.00	0.00	-5.92	0.00
02/28/2018	AP_VOUCHER	01004077	3	P0000325556	STAPLES DC-001/Scotch Colored Duct Tape Jet	0.00	0.00	0.00	5.19
02/28/2018	AP_VOUCHER	01004077	3	P0000325556	STAPLES DC-001/Scotch Colored Duct Tape Jet	0.00	0.00	-5.19	0.00
02/28/2018	AP_VOUCHER	01004077	5	P0000325556	STAPLES DC-001/Post-it Correction and Cover-U	0.00	0.00	0.00	7.15
02/28/2018	AP_VOUCHER	01004077	5	P0000325556	STAPLES DC-001/Post-it Correction and Cover-U	0.00	0.00	-7.15	0.00
02/28/2018	AP_VOUCHER	01004077	6	P0000325556	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	6.24
02/28/2018	AP_VOUCHER	01004077	6	P0000325556	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-6.24	0.00
02/28/2018	AP_VOUCHER	01004077	7	P0000325556	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	10.17
02/28/2018	AP_VOUCHER	01004077	7	P0000325556	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-10.17	0.00
02/28/2018	AP_VOUCHER	01004077	9	P0000325556	STAPLES DC-001/Staples Value Size Trash Bags	0.00	0.00	0.00	15.73
02/28/2018	AP_VOUCHER	01004077	9	P0000325556	STAPLES DC-001/Staples Value Size Trash Bags	0.00	0.00	-15.72	0.00
02/28/2018	REQ_PREENC	REQ385300	4		Staples Contract & Commercial Inc/110831/Pilot G2	0.00	12.09	0.00	0.00
02/28/2018	REQ_PREENC	REQ385300	5		Staples Contract & Commercial Inc/110831/Avery Hea	0.00	16.70	0.00	0.00
02/28/2018	REQ_PREENC	REQ385300	6		Staples Contract & Commercial Inc/110831/BIC Xtra	0.00	4.99	0.00	0.00
02/28/2018	REQ_PREENC	REQ385300	1		Staples Contract & Commercial Inc/110831/Staples M	0.00	4.90	0.00	0.00
02/28/2018	REQ_PREENC	REQ385300	2		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	4.86	0.00	0.00
02/28/2018	REQ_PREENC	REQ385300	3		Staples Contract & Commercial Inc/110831/Expo Dry-	0.00	8.82	0.00	0.00
02/28/2018	PO_POENC	0000325866	10	RREQ385160	OFFICE SOL-001/FriXion Ball Erasable Gel Ink Stick	0.00	0.00	17.41	0.00
02/28/2018	PO_POENC	0000325866	10	RREQ385160	OFFICE SOL-001/FriXion Ball Erasable Gel Ink Stick	0.00	-16.16	0.00	0.00
02/28/2018	PO_POENC	0000325866	9	RREQ385160	OFFICE SOL-001/FriXion Clicker Erasable Gel Ink Re	0.00	-20.49	0.00	0.00
02/28/2018	PO_POENC	0000325866	1	RREQ385160	OFFICE SOL-001/Professional Magnetic Push-Style St	0.00	0.00	9.81	0.00
02/28/2018	PO_POENC	0000325866	1	RREQ385160	OFFICE SOL-001/Professional Magnetic Push-Style St	0.00	-9.10	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

Page No. 98
Run Date 04/16/2018
Run Time 13:19:19

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									
02/28/2018	PO_POENC	0000325866	2	RREQ385160	OFFICE SOL-001/Professional Magnetic Push-Style St	0.00	0.00	4.90	0.00
02/28/2018	PO_POENC	0000325866	2	RREQ385160	OFFICE SOL-001/Professional Magnetic Push-Style St	0.00	-4.55	0.00	0.00
02/28/2018	PO_POENC	0000325866	3	RREQ385160	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	0.00	12.36	0.00
02/28/2018	PO_POENC	0000325866	3	RREQ385160	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	-11.47	0.00	0.00
02/28/2018	PO_POENC	0000325866	4	RREQ385160	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	8.70	0.00
02/28/2018	PO_POENC	0000325866	4	RREQ385160	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	-8.07	0.00	0.00
02/28/2018	PO_POENC	0000325866	5	RREQ385160	OFFICE SOL-001/Low Odor Dry Erase Marker Starter S	0.00	0.00	7.08	0.00
02/28/2018	PO_POENC	0000325866	5	RREQ385160	OFFICE SOL-001/Low Odor Dry Erase Marker Starter S	0.00	-6.57	0.00	0.00
02/28/2018	PO_POENC	0000325866	6	RREQ385160	OFFICE SOL-001/Sticky-Back Hook & Loop Dot Fas	0.00	0.00	26.80	0.00
02/28/2018	PO_POENC	0000325866	8	RREQ385160	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	-1.86	0.00	0.00
02/28/2018	PO_POENC	0000325866	6	RREQ385160	OFFICE SOL-001/Sticky-Back Hook & Loop Dot Fas	0.00	-24.87	0.00	0.00
02/28/2018	PO_POENC	0000325866	7	RREQ385160	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee	0.00	0.00	49.52	0.00
02/28/2018	PO_POENC	0000325866	7	RREQ385160	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee	0.00	-45.96	0.00	0.00
02/28/2018	PO_POENC	0000325866	8	RREQ385160	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	2.00	0.00
02/28/2018	PO_POENC	0000325866	9	RREQ385160	OFFICE SOL-001/FriXion Clicker Erasable Gel Ink Re	0.00	0.00	22.08	0.00
02/28/2018	PO_POENC	0000325870	5	RREQ385300	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00	0.00	17.99	0.00
02/28/2018	PO_POENC	0000325870	5	RREQ385300	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00	-16.70	0.00	0.00
02/28/2018	PO_POENC	0000325870	6	RREQ385300	STAPLES DC-001/BIC Xtra Comfort Mechanical Pencils	0.00	0.00	5.38	0.00
02/28/2018	PO_POENC	0000325870	6	RREQ385300	STAPLES DC-001/BIC Xtra Comfort Mechanical Pencils	0.00	-4.99	0.00	0.00
02/28/2018	PO_POENC	0000325870	3	RREQ385300	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	9.50	0.00
02/28/2018	PO_POENC	0000325870	3	RREQ385300	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	-8.82	0.00	0.00
02/28/2018	PO_POENC	0000325870	4	RREQ385300	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	13.03	0.00
02/28/2018	PO_POENC	0000325870	4	RREQ385300	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-12.09	0.00	0.00
02/28/2018	PO_POENC	0000325870	2	RREQ385300	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com	0.00	-4.86	0.00	0.00
02/28/2018	PO_POENC	0000325870	1	RREQ385300	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
02/28/2018	PO_POENC	0000325870	1	RREQ385300	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00
02/28/2018	PO_POENC	0000325870	2	RREQ385300	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com	0.00	0.00	5.24	0.00
02/28/2018	AP_VOUCHER	01004089	7	P0000325554	STAPLES DC-001/Avery Margin Tab Ultra Tabs N	0.00	0.00	0.00	10.45
02/28/2018	AP_VOUCHER	01004089	7	P0000325554	STAPLES DC-001/Avery Margin Tab Ultra Tabs N	0.00	0.00	-10.45	0.00
02/28/2018	AP_VOUCHER	01004089	8	P0000325554	STAPLES DC-001/Scotch Magic Tape 3/4" x 800"	0.00	0.00	0.00	17.87
02/28/2018	AP_VOUCHER	01004089	8	P0000325554	STAPLES DC-001/Scotch Magic Tape 3/4" x 800"	0.00	0.00	-17.87	0.00
02/28/2018	AP_VOUCHER	01004089	9	P0000325554	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	9.86
02/28/2018	AP_VOUCHER	01004089	9	P0000325554	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-9.86	0.00
02/28/2018	AP_VOUCHER	01004089	10	P0000325554	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	6.24
02/28/2018	AP_VOUCHER	01004089	10	P0000325554	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-6.24	0.00
02/28/2018	AP_VOUCHER	01004089	11	P0000325554	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-11.23	0.00
02/28/2018	AP_VOUCHER	01004089	12	P0000325554	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	7.68

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

Page No. 99
Run Date 04/16/2018
Run Time 13:19:19

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										
02/28/2018	AP_VOUCHER	01004089	12	P0000325554	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-7.68	0.00
02/28/2018	AP_VOUCHER	01004089	13	P0000325554	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	8.71
02/28/2018	AP_VOUCHER	01004089	13	P0000325554	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-8.71	0.00
02/28/2018	AP_VOUCHER	01004089	14	P0000325554	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	5.28
02/28/2018	AP_VOUCHER	01004089	14	P0000325554	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-5.28	0.00
02/28/2018	AP_VOUCHER	01004089	15	P0000325554	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	0.00	8.08
02/28/2018	AP_VOUCHER	01004089	15	P0000325554	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	-8.08	0.00
02/28/2018	AP_VOUCHER	01004089	17	P0000325554	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	0.00	2.23
02/28/2018	AP_VOUCHER	01004089	17	P0000325554	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	-2.23	0.00
02/28/2018	AP_VOUCHER	01004089	18	P0000325554	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	0.00	4.75
02/28/2018	AP_VOUCHER	01004089	18	P0000325554	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	-4.75	0.00
02/28/2018	AP_VOUCHER	01004089	19	P0000325554	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	0.00	9.70
02/28/2018	AP_VOUCHER	01004089	19	P0000325554	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	-9.70	0.00
02/28/2018	AP_VOUCHER	01004089	11	P0000325554	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	0.00	11.23
02/28/2018	AP_VOUCHER	01004089	16	P0000325554	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	0.00	10.52
02/28/2018	AP_VOUCHER	01004089	16	P0000325554	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	-10.52	0.00
02/28/2018	AP_VOUCHER	01004282	1	P0000322204	OFFICE DEPOT/ChenilleKraft Assorted Shaker	0.00	0.00	0.00	0.00	69.47
02/28/2018	AP_VOUCHER	01004282	1	P0000322204	OFFICE DEPOT/ChenilleKraft Assorted Shaker	0.00	0.00	0.00	-69.46	0.00
03/01/2018	AP_VOUCHER	01004358	1	P0000325870	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	5.28
03/01/2018	AP_VOUCHER	01004358	1	P0000325870	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-5.28	0.00
03/01/2018	AP_VOUCHER	01004358	2	P0000325870	STAPLES DC-001/Paper Mate Pink Pearl Elastome	0.00	0.00	0.00	0.00	5.24
03/01/2018	AP_VOUCHER	01004358	2	P0000325870	STAPLES DC-001/Paper Mate Pink Pearl Elastome	0.00	0.00	0.00	-5.24	0.00
03/01/2018	AP_VOUCHER	01004358	3	P0000325870	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	0.00	9.50
03/01/2018	AP_VOUCHER	01004358	3	P0000325870	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	-9.50	0.00
03/01/2018	AP_VOUCHER	01004358	4	P0000325870	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	0.00	13.03
03/01/2018	AP_VOUCHER	01004358	4	P0000325870	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	-13.03	0.00
03/01/2018	AP_VOUCHER	01004358	5	P0000325870	STAPLES DC-001/Avery Heavy-Duty View Binder w	0.00	0.00	0.00	0.00	17.99
03/01/2018	AP_VOUCHER	01004358	5	P0000325870	STAPLES DC-001/Avery Heavy-Duty View Binder w	0.00	0.00	0.00	-17.99	0.00
03/02/2018	REQ_PREENC	REQ385469	3		Staples Contract & Commercial Inc/110831/Staples H	0.00	6.25	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385469	4		Staples Contract & Commercial Inc/110831/BIC Round	0.00	4.75	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385469	5		Staples Contract & Commercial Inc/110831/Duracell	0.00	19.29	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385469	1		Staples Contract & Commercial Inc/110831/Swingline	0.00	4.41	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385469	2		Staples Contract & Commercial Inc/110831/Staples H	0.00	36.58	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385474	1		Staples Contract & Commercial Inc/110831/Sanford S	0.00	11.88	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385474	2		Staples Contract & Commercial Inc/110831/Trademark	0.00	15.59	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385474	3		Staples Contract & Commercial Inc/110831/Staples T	0.00	54.75	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385474	4		Staples Contract & Commercial Inc/110831/Super Dup	0.00	40.38	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. 100
 Run Date 04/16/2018
 Run Time 13:19:19

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									
03/02/2018	REQ_PREENC	REQ385474	5		Staples Contract & Commercial Inc/110831/Avery Ink	0.00	9.73	0.00	0.00
03/02/2018	REQ_PREENC	REQ385474	6		Staples Contract & Commercial Inc/110831/Learning	0.00	31.96	0.00	0.00
03/02/2018	PO_POENC	0000326009	1	RREQ385469	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	4.75	0.00
03/02/2018	PO_POENC	0000326009	1	RREQ385469	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-4.41	0.00	0.00
03/02/2018	PO_POENC	0000326009	2	RREQ385469	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	39.41	0.00
03/02/2018	PO_POENC	0000326009	2	RREQ385469	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-36.58	0.00	0.00
03/02/2018	PO_POENC	0000326009	3	RREQ385469	STAPLES DC-001/Staples Handy File Box with Organiz	0.00	0.00	6.73	0.00
03/02/2018	PO_POENC	0000326009	3	RREQ385469	STAPLES DC-001/Staples Handy File Box with Organiz	0.00	-6.25	0.00	0.00
03/02/2018	PO_POENC	0000326009	4	RREQ385469	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
03/02/2018	PO_POENC	0000326009	4	RREQ385469	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00
03/02/2018	PO_POENC	0000326009	5	RREQ385469	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
03/02/2018	PO_POENC	0000326009	5	RREQ385469	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
03/02/2018	AP_VOUCHER	01004528	6	P0000325870	STAPLES DC-001/BIC Xtra Comfort Mechanical Pe	0.00	0.00	0.00	5.38
03/02/2018	AP_VOUCHER	01004528	6	P0000325870	STAPLES DC-001/BIC Xtra Comfort Mechanical Pe	0.00	0.00	-5.38	0.00
03/02/2018	REQ_PREENC	REQ385486	6		Office Solutions Business Products & Svc/110831/St	0.00	24.87	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	7		Office Solutions Business Products & Svc/110831/In	0.00	10.41	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	8		Office Solutions Business Products & Svc/110831/Me	0.00	14.77	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	1		Office Solutions Business Products & Svc/110831/Cl	0.00	45.96	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	2		Office Solutions Business Products & Svc/110831/Re	0.00	11.47	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	3		Office Solutions Business Products & Svc/110831/Sh	0.00	3.97	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	4		Office Solutions Business Products & Svc/110831/Sl	0.00	10.92	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	5		Office Solutions Business Products & Svc/110831/Re	0.00	19.22	0.00	0.00
03/02/2018	REQ_PREENC	REQ385486	9		Office Solutions Business Products & Svc/110831/Tw	0.00	11.65	0.00	0.00
03/02/2018	PO_POENC	0000326029	1	RREQ385474	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	12.80	0.00
03/02/2018	PO_POENC	0000326029	1	RREQ385474	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	-11.88	0.00	0.00
03/02/2018	PO_POENC	0000326029	2	RREQ385474	STAPLES DC-001/Trademark Home Touchless Automatic	0.00	0.00	16.80	0.00
03/02/2018	PO_POENC	0000326029	2	RREQ385474	STAPLES DC-001/Trademark Home Touchless Automatic	0.00	-15.59	0.00	0.00
03/02/2018	PO_POENC	0000326029	3	RREQ385474	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	58.99	0.00
03/02/2018	PO_POENC	0000326029	3	RREQ385474	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	-54.75	0.00	0.00
03/02/2018	PO_POENC	0000326029	4	RREQ385474	STAPLES DC-001/Super Duper Prize Bucket of Motivat	0.00	0.00	43.51	0.00
03/02/2018	PO_POENC	0000326029	4	RREQ385474	STAPLES DC-001/Super Duper Prize Bucket of Motivat	0.00	-40.38	0.00	0.00
03/02/2018	PO_POENC	0000326029	5	RREQ385474	STAPLES DC-001/Avery Inkjet Shipping Labels With T	0.00	0.00	10.48	0.00
03/02/2018	PO_POENC	0000326029	5	RREQ385474	STAPLES DC-001/Avery Inkjet Shipping Labels With T	0.00	-9.73	0.00	0.00
03/02/2018	PO_POENC	0000326029	6	RREQ385474	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	0.00	34.44	0.00
03/02/2018	PO_POENC	0000326029	6	RREQ385474	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	-31.96	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	1		Staples Contract & Commercial Inc/110831/Swingline	0.00	4.41	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	2		Staples Contract & Commercial Inc/110831/Staples T	0.00	2.07	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 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
03/02/2018	REQ_PREENC	REQ385505	3		Staples Contract & Commercial Inc/110831/Westcott	0.00		3.15	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	4		Staples Contract & Commercial Inc/110831/Sharpie F	0.00		5.89	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	5		Staples Contract & Commercial Inc/110831/Sharpie A	0.00		4.82	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	6		Staples Contract & Commercial Inc/110831/Crayola C	0.00		63.59	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	7		Staples Contract & Commercial Inc/110831/Expo Low	0.00		9.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	8		Staples Contract & Commercial Inc/110831/Swingline	0.00		4.14	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	9		Staples Contract & Commercial Inc/110831/Dixon Tic	0.00		6.16	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	10		Staples Contract & Commercial Inc/110831/Sustainab	0.00		7.47	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	11		Staples Contract & Commercial Inc/110831/Clorox Di	0.00		6.90	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	12		Staples Contract & Commercial Inc/110831/Scotch Ma	0.00		16.59	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	13		Staples Contract & Commercial Inc/110831/Scotch Co	0.00		9.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	14		Staples Contract & Commercial Inc/110831/Westcott	0.00		23.28	0.00	0.00
03/02/2018	REQ_PREENC	REQ385505	15		Staples Contract & Commercial Inc/110831/Staples P	0.00		6.06	0.00	0.00
03/02/2018	PO_POENC	0000326036	7	RREQ385486	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		0.00	11.22	0.00
03/02/2018	PO_POENC	0000326036	7	RREQ385486	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		-10.41	0.00	0.00
03/02/2018	PO_POENC	0000326036	8	RREQ385486	OFFICE SOL-001/Memory Foam Mouse Pad Wrist Rest 7	0.00		0.00	15.91	0.00
03/02/2018	PO_POENC	0000326036	8	RREQ385486	OFFICE SOL-001/Memory Foam Mouse Pad Wrist Rest 7	0.00		-14.77	0.00	0.00
03/02/2018	PO_POENC	0000326036	1	RREQ385486	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee	0.00		0.00	49.52	0.00
03/02/2018	PO_POENC	0000326036	1	RREQ385486	OFFICE SOL-001/Clear Self-Adhesive Laminating Shee	0.00		-45.96	0.00	0.00
03/02/2018	PO_POENC	0000326036	2	RREQ385486	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00		0.00	12.36	0.00
03/02/2018	PO_POENC	0000326036	2	RREQ385486	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00		-11.47	0.00	0.00
03/02/2018	PO_POENC	0000326036	3	RREQ385486	OFFICE SOL-001/Sharpwriter Mechanical Pencil HB .7	0.00		0.00	4.28	0.00
03/02/2018	PO_POENC	0000326036	3	RREQ385486	OFFICE SOL-001/Sharpwriter Mechanical Pencil HB .7	0.00		-3.97	0.00	0.00
03/02/2018	PO_POENC	0000326036	4	RREQ385486	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00		0.00	11.77	0.00
03/02/2018	PO_POENC	0000326036	4	RREQ385486	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00		-10.92	0.00	0.00
03/02/2018	PO_POENC	0000326036	5	RREQ385486	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A	0.00		0.00	20.71	0.00
03/02/2018	PO_POENC	0000326036	5	RREQ385486	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A	0.00		-19.22	0.00	0.00
03/02/2018	PO_POENC	0000326036	6	RREQ385486	OFFICE SOL-001/Sticky-Back Hook & Loop Dot Fas	0.00		0.00	26.80	0.00
03/02/2018	PO_POENC	0000326036	6	RREQ385486	OFFICE SOL-001/Sticky-Back Hook & Loop Dot Fas	0.00		-24.87	0.00	0.00
03/02/2018	PO_POENC	0000326036	9	RREQ385486	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol	0.00		0.00	12.55	0.00
03/02/2018	PO_POENC	0000326036	9	RREQ385486	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol	0.00		-11.65	0.00	0.00
03/02/2018	PO_POENC	0000326038	8	RREQ385505	STAPLES DC-001/Swingline Standard Staples ¼"	0.00		-4.14	0.00	0.00
03/02/2018	PO_POENC	0000326038	9	RREQ385505	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	6.64	0.00
03/02/2018	PO_POENC	0000326038	9	RREQ385505	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-6.16	0.00	0.00
03/02/2018	PO_POENC	0000326038	10	RREQ385505	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00		0.00	8.05	0.00
03/02/2018	PO_POENC	0000326038	10	RREQ385505	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00		-7.47	0.00	0.00
03/02/2018	PO_POENC	0000326038	11	RREQ385505	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	7.43	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_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. 102
Run Date 04/16/2018
Run Time 13:19:19

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									
03/02/2018	PO_POENC	0000326038	11	RREQ385505	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-6.90	0.00	0.00
03/02/2018	PO_POENC	0000326038	12	RREQ385505	STAPLES DC-001/Scotch Magic Tape 3/4" x 800" 6 Box	0.00	0.00	17.88	0.00
03/02/2018	PO_POENC	0000326038	12	RREQ385505	STAPLES DC-001/Scotch Magic Tape 3/4" x 800" 6 Box	0.00	-16.59	0.00	0.00
03/02/2018	PO_POENC	0000326038	13	RREQ385505	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	0.00	10.39	0.00
03/02/2018	PO_POENC	0000326038	13	RREQ385505	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	-9.64	0.00	0.00
03/02/2018	PO_POENC	0000326038	15	RREQ385505	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	-6.06	0.00	0.00
03/02/2018	PO_POENC	0000326038	1	RREQ385505	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	4.75	0.00
03/02/2018	PO_POENC	0000326038	1	RREQ385505	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-4.41	0.00	0.00
03/02/2018	PO_POENC	0000326038	2	RREQ385505	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	2.23	0.00
03/02/2018	PO_POENC	0000326038	2	RREQ385505	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-2.07	0.00	0.00
03/02/2018	PO_POENC	0000326038	3	RREQ385505	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	3.39	0.00
03/02/2018	PO_POENC	0000326038	3	RREQ385505	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-3.15	0.00	0.00
03/02/2018	PO_POENC	0000326038	4	RREQ385505	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
03/02/2018	PO_POENC	0000326038	4	RREQ385505	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
03/02/2018	PO_POENC	0000326038	5	RREQ385505	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	5.19	0.00
03/02/2018	PO_POENC	0000326038	5	RREQ385505	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-4.82	0.00	0.00
03/02/2018	PO_POENC	0000326038	6	RREQ385505	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	0.00	68.52	0.00
03/02/2018	PO_POENC	0000326038	6	RREQ385505	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	-63.59	0.00	0.00
03/02/2018	PO_POENC	0000326038	7	RREQ385505	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00
03/02/2018	PO_POENC	0000326038	7	RREQ385505	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-9.00	0.00	0.00
03/02/2018	PO_POENC	0000326038	8	RREQ385505	STAPLES DC-001/Swingline Standard Staples ¼"	0.00	0.00	4.46	0.00
03/02/2018	PO_POENC	0000326038	14	RREQ385505	STAPLES DC-001/Westcott Kids 5" Blunt Scissors	0.00	0.00	25.08	0.00
03/02/2018	PO_POENC	0000326038	14	RREQ385505	STAPLES DC-001/Westcott Kids 5" Blunt Scissors	0.00	-23.28	0.00	0.00
03/02/2018	PO_POENC	0000326038	15	RREQ385505	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	0.00	6.53	0.00
03/02/2018	AP_VOUCHER	01004514	1	P0000325866	OFFICE SOL-001/Professional Magnetic Push-Sty	0.00	0.00	0.00	9.81
03/02/2018	AP_VOUCHER	01004514	1	P0000325866	OFFICE SOL-001/Professional Magnetic Push-Sty	0.00	0.00	-9.81	0.00
03/02/2018	AP_VOUCHER	01004514	3	P0000325866	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	0.00	12.36
03/02/2018	AP_VOUCHER	01004514	3	P0000325866	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	-12.36	0.00
03/02/2018	AP_VOUCHER	01004514	4	P0000325866	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	0.00	8.70
03/02/2018	AP_VOUCHER	01004514	4	P0000325866	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	-8.70	0.00
03/02/2018	AP_VOUCHER	01004514	5	P0000325866	OFFICE SOL-001/Low Odor Dry Erase Marker Star	0.00	0.00	0.00	7.08
03/02/2018	AP_VOUCHER	01004514	5	P0000325866	OFFICE SOL-001/Low Odor Dry Erase Marker Star	0.00	0.00	-7.08	0.00
03/02/2018	AP_VOUCHER	01004514	6	P0000325866	OFFICE SOL-001/Sticky-Back Hook & Loop Do	0.00	0.00	0.00	26.80
03/02/2018	AP_VOUCHER	01004514	6	P0000325866	OFFICE SOL-001/Sticky-Back Hook & Loop Do	0.00	0.00	-26.80	0.00
03/02/2018	AP_VOUCHER	01004514	7	P0000325866	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	0.00	49.52
03/02/2018	AP_VOUCHER	01004514	7	P0000325866	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	-49.52	0.00
03/02/2018	AP_VOUCHER	01004514	8	P0000325866	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	2.00
03/02/2018	AP_VOUCHER	01004514	8	P0000325866	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	2.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/16/2018
Run Time 13:19:19

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									
03/02/2018	AP_VOUCHER	01004514	8	P0000325866	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-2.00	0.00
03/02/2018	AP_VOUCHER	01004514	9	P0000325866	OFFICE SOL-001/FriXion Clicker Erasable Gel I	0.00	0.00	0.00	22.08
03/02/2018	AP_VOUCHER	01004514	9	P0000325866	OFFICE SOL-001/FriXion Clicker Erasable Gel I	0.00	0.00	-22.08	0.00
03/02/2018	AP_VOUCHER	01004514	10	P0000325866	OFFICE SOL-001/FriXion Ball Erasable Gel Ink	0.00	0.00	0.00	17.41
03/02/2018	AP_VOUCHER	01004514	10	P0000325866	OFFICE SOL-001/FriXion Ball Erasable Gel Ink	0.00	0.00	-17.41	0.00
03/02/2018	AP_VOUCHER	01004514	11	P0000325866	OFFICE SOL-001/Professional Magnetic Push-Sty	0.00	0.00	0.00	4.90
03/02/2018	AP_VOUCHER	01004514	11	P0000325866	OFFICE SOL-001/Professional Magnetic Push-Sty	0.00	0.00	-4.90	0.00
03/03/2018	AP_VOUCHER	01004842	1	P0000326029	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00	12.80
03/03/2018	AP_VOUCHER	01004842	1	P0000326029	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	-12.80	0.00
03/03/2018	AP_VOUCHER	01004842	3	P0000326029	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	59.00
03/03/2018	AP_VOUCHER	01004842	3	P0000326029	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	-58.99	0.00
03/03/2018	AP_VOUCHER	01004842	5	P0000326029	STAPLES DC-001/Avery Inkjet Shipping Labels W	0.00	0.00	0.00	10.48
03/03/2018	AP_VOUCHER	01004842	5	P0000326029	STAPLES DC-001/Avery Inkjet Shipping Labels W	0.00	0.00	-10.48	0.00
03/03/2018	AP_VOUCHER	01004852	1	P0000326038	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	4.75
03/03/2018	AP_VOUCHER	01004852	1	P0000326038	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-4.75	0.00
03/03/2018	AP_VOUCHER	01004852	2	P0000326038	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	2.23
03/03/2018	AP_VOUCHER	01004852	2	P0000326038	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-2.23	0.00
03/03/2018	AP_VOUCHER	01004852	3	P0000326038	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	0.00	3.39
03/03/2018	AP_VOUCHER	01004852	3	P0000326038	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	-3.39	0.00
03/03/2018	AP_VOUCHER	01004852	4	P0000326038	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
03/03/2018	AP_VOUCHER	01004852	4	P0000326038	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
03/03/2018	AP_VOUCHER	01004852	5	P0000326038	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	5.19
03/03/2018	AP_VOUCHER	01004852	5	P0000326038	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-5.19	0.00
03/03/2018	AP_VOUCHER	01004852	6	P0000326038	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	0.00	68.52
03/03/2018	AP_VOUCHER	01004852	6	P0000326038	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	-68.52	0.00
03/03/2018	AP_VOUCHER	01004852	7	P0000326038	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	9.70
03/03/2018	AP_VOUCHER	01004852	7	P0000326038	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-9.70	0.00
03/03/2018	AP_VOUCHER	01004852	8	P0000326038	STAPLES DC-001/Swingline Standard Staples &	0.00	0.00	0.00	4.46
03/03/2018	AP_VOUCHER	01004852	8	P0000326038	STAPLES DC-001/Swingline Standard Staples &	0.00	0.00	-4.46	0.00
03/03/2018	AP_VOUCHER	01004852	9	P0000326038	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	6.64
03/03/2018	AP_VOUCHER	01004852	9	P0000326038	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-6.64	0.00
03/03/2018	AP_VOUCHER	01004852	11	P0000326038	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	7.43
03/03/2018	AP_VOUCHER	01004852	11	P0000326038	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-7.43	0.00
03/03/2018	AP_VOUCHER	01004852	12	P0000326038	STAPLES DC-001/Scotch Magic Tape 3/4" x 800"	0.00	0.00	0.00	17.88
03/03/2018	AP_VOUCHER	01004852	12	P0000326038	STAPLES DC-001/Scotch Magic Tape 3/4" x 800"	0.00	0.00	-17.88	0.00
03/03/2018	AP_VOUCHER	01004852	13	P0000326038	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	0.00	10.39
03/03/2018	AP_VOUCHER	01004852	13	P0000326038	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	-10.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2018
Run Time 13:19:19

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										
03/03/2018	AP_VOUCHER	01004852	14	P0000326038	STAPLES DC-001/Westcott Kids 5" Blunt Scissor	0.00	0.00	0.00		25.08
03/03/2018	AP_VOUCHER	01004852	14	P0000326038	STAPLES DC-001/Westcott Kids 5" Blunt Scissor	0.00	0.00	-25.08		0.00
03/03/2018	AP_VOUCHER	01004852	15	P0000326038	STAPLES DC-001/Staples Perforated Writing Pad	0.00	0.00	0.00		6.53
03/03/2018	AP_VOUCHER	01004852	15	P0000326038	STAPLES DC-001/Staples Perforated Writing Pad	0.00	0.00	-6.53		0.00
03/03/2018	AP_VOUCHER	01004857	1	P0000326009	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00		4.75
03/03/2018	AP_VOUCHER	01004857	1	P0000326009	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-4.75		0.00
03/03/2018	AP_VOUCHER	01004857	2	P0000326009	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00		39.42
03/03/2018	AP_VOUCHER	01004857	2	P0000326009	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-39.41		0.00
03/03/2018	AP_VOUCHER	01004857	3	P0000326009	STAPLES DC-001/Staples Handy File Box with Or	0.00	0.00	0.00		6.73
03/03/2018	AP_VOUCHER	01004857	3	P0000326009	STAPLES DC-001/Staples Handy File Box with Or	0.00	0.00	-6.73		0.00
03/03/2018	AP_VOUCHER	01004857	4	P0000326009	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00		5.12
03/03/2018	AP_VOUCHER	01004857	4	P0000326009	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.12		0.00
03/03/2018	AP_VOUCHER	01004857	5	P0000326009	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00		20.78
03/03/2018	AP_VOUCHER	01004857	5	P0000326009	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78		0.00
03/05/2018	AP_VOUCHER	01004866	10	P0000326038	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	0.00		8.05
03/05/2018	AP_VOUCHER	01004866	10	P0000326038	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	-8.05		0.00
03/05/2018	REQ_PREENC	REQ385616	1		Lakeshore Equipment Co/110831/VX624 - Best-Buy Lar	0.00	84.59	0.00		0.00
03/05/2018	REQ_PREENC	REQ385616	2		Lakeshore Equipment Co/110831/LA796 - Best-Buy Col	0.00	65.79	0.00		0.00
03/05/2018	REQ_PREENC	REQ385616	3		Lakeshore Equipment Co/110831/TT794GR - Store-It-A	0.00	18.79	0.00		0.00
03/05/2018	REQ_PREENC	REQ385616	4		Lakeshore Equipment Co/110831/TT794X - Store-It-Al	0.00	72.37	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	6		Lakeshore Equipment Co/120887/PP506 - Classroom Su	0.00	28.19	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	3		Lakeshore Equipment Co/120887/AA651 - Building Mat	0.00	28.19	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	4		Lakeshore Equipment Co/120887/LC356 - Word Buildin	0.00	9.39	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	5		Lakeshore Equipment Co/120887/LC357 - Word Buildin	0.00	28.17	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	1		Lakeshore Equipment Co/120887/FF429 - Build-A-Word	0.00	84.57	0.00		0.00
03/05/2018	REQ_PREENC	REQ385642	2		Lakeshore Equipment Co/120887/DE190 - Reusable Wri	0.00	21.15	0.00		0.00
03/05/2018	PO_POENC	0000326136	3	RREQ385616	LAKESHORE CURR/TT794GR - Store-It-All Rotating Cad	0.00	-18.79	0.00		0.00
03/05/2018	PO_POENC	0000326136	4	RREQ385616	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	0.00	77.98		0.00
03/05/2018	PO_POENC	0000326136	4	RREQ385616	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	-72.37	0.00		0.00
03/05/2018	PO_POENC	0000326136	1	RREQ385616	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00	0.00	91.15		0.00
03/05/2018	PO_POENC	0000326136	1	RREQ385616	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00	-84.59	0.00		0.00
03/05/2018	PO_POENC	0000326136	2	RREQ385616	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -	0.00	0.00	70.89		0.00
03/05/2018	PO_POENC	0000326136	2	RREQ385616	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -	0.00	-65.79	0.00		0.00
03/05/2018	PO_POENC	0000326136	3	RREQ385616	LAKESHORE CURR/TT794GR - Store-It-All Rotating Cad	0.00	0.00	20.25		0.00
03/05/2018	PO_POENC	0000326138	6	RREQ385642	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	-28.19	0.00		0.00
03/05/2018	PO_POENC	0000326138	1	RREQ385642	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	0.00	91.12		0.00
03/05/2018	PO_POENC	0000326138	1	RREQ385642	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	-84.57	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2018
Run Time 13:19:19

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									
03/05/2018	PO_POENC	0000326138	2	RREQ385642	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.79	0.00
03/05/2018	PO_POENC	0000326138	2	RREQ385642	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
03/05/2018	PO_POENC	0000326138	3	RREQ385642	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	0.00	30.37	0.00
03/05/2018	PO_POENC	0000326138	3	RREQ385642	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	-28.19	0.00	0.00
03/05/2018	PO_POENC	0000326138	4	RREQ385642	LAKESHORE CURR/LC356 - Word Building Magnetic Lett	0.00	0.00	10.12	0.00
03/05/2018	PO_POENC	0000326138	4	RREQ385642	LAKESHORE CURR/LC356 - Word Building Magnetic Lett	0.00	-9.39	0.00	0.00
03/05/2018	PO_POENC	0000326138	5	RREQ385642	LAKESHORE CURR/LC357 - Word Building Magnetic Lett	0.00	0.00	30.35	0.00
03/05/2018	PO_POENC	0000326138	5	RREQ385642	LAKESHORE CURR/LC357 - Word Building Magnetic Lett	0.00	-28.17	0.00	0.00
03/05/2018	PO_POENC	0000326138	6	RREQ385642	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	0.00	30.37	0.00
03/05/2018	AP_VOUCHER	01004950	7	P0000326036	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-11.22	0.00
03/05/2018	AP_VOUCHER	01004950	8	P0000326036	OFFICE SOL-001/Memory Foam Mouse Pad Wrist Re	0.00	0.00	0.00	15.91
03/05/2018	AP_VOUCHER	01004950	8	P0000326036	OFFICE SOL-001/Memory Foam Mouse Pad Wrist Re	0.00	0.00	-15.91	0.00
03/05/2018	AP_VOUCHER	01004950	9	P0000326036	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po	0.00	0.00	0.00	12.55
03/05/2018	AP_VOUCHER	01004950	9	P0000326036	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po	0.00	0.00	-12.55	0.00
03/05/2018	AP_VOUCHER	01004950	6	P0000326036	OFFICE SOL-001/Sticky-Back Hook & Loop Do	0.00	0.00	0.00	26.80
03/05/2018	AP_VOUCHER	01004950	6	P0000326036	OFFICE SOL-001/Sticky-Back Hook & Loop Do	0.00	0.00	-26.80	0.00
03/05/2018	AP_VOUCHER	01004950	7	P0000326036	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	11.22
03/05/2018	AP_VOUCHER	01004950	3	P0000326036	OFFICE SOL-001/Sharpwriter Mechanical Pencil	0.00	0.00	0.00	4.28
03/05/2018	AP_VOUCHER	01004950	3	P0000326036	OFFICE SOL-001/Sharpwriter Mechanical Pencil	0.00	0.00	-4.28	0.00
03/05/2018	AP_VOUCHER	01004950	4	P0000326036	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	11.77
03/05/2018	AP_VOUCHER	01004950	4	P0000326036	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-11.77	0.00
03/05/2018	AP_VOUCHER	01004950	5	P0000326036	OFFICE SOL-001/Reusable Dry Erase Pockets 9	0.00	0.00	0.00	20.71
03/05/2018	AP_VOUCHER	01004950	5	P0000326036	OFFICE SOL-001/Reusable Dry Erase Pockets 9	0.00	0.00	-20.71	0.00
03/05/2018	AP_VOUCHER	01004950	1	P0000326036	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	0.00	49.52
03/05/2018	AP_VOUCHER	01004950	1	P0000326036	OFFICE SOL-001/Clear Self-Adhesive Laminating	0.00	0.00	-49.52	0.00
03/05/2018	AP_VOUCHER	01004950	2	P0000326036	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	0.00	12.36
03/05/2018	AP_VOUCHER	01004950	2	P0000326036	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	-12.36	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1074	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	173.84
03/07/2018	AP_VOUCHER	01005175	3	P0000325409	STAPLES DC-001/Carson-Dellosa Star Power Dazz	0.00	0.00	-3.22	0.00
03/07/2018	AP_VOUCHER	01005175	3	P0000325409	STAPLES DC-001/Carson-Dellosa Star Power Dazz	0.00	0.00	0.00	3.22
03/07/2018	AP_VOUCHER	01005176	3	P0000325369	STAPLES DC-001/JAM Paper Vellum Bristol Legal	0.00	0.00	-32.27	0.00
03/07/2018	AP_VOUCHER	01005176	3	P0000325369	STAPLES DC-001/JAM Paper Vellum Bristol Legal	0.00	0.00	0.00	32.27
03/07/2018	AP_VOUCHER	01005179	7	P0000325369	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	-40.93	0.00
03/07/2018	AP_VOUCHER	01005179	7	P0000325369	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	40.93
03/07/2018	AP_VOUCHER	01005180	2	P0000325407	STAPLES DC-001/JAM Paper Plastic Eco Two Pock	0.00	0.00	-45.21	0.00
03/07/2018	AP_VOUCHER	01005180	2	P0000325407	STAPLES DC-001/JAM Paper Plastic Eco Two Pock	0.00	0.00	0.00	45.21
03/07/2018	AP_VOUCHER	01005195	8	P0000325556	STAPLES DC-001/Lasko 2554 42" Remote Control	0.00	0.00	0.00	74.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/16/2018
Run Time 13:19:19

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									
03/07/2018	AP_VOUCHER	01005195	8	P0000325556	STAPLES DC-001/Lasko 2554 42" Remote Control	0.00	0.00	-74.23	0.00
03/07/2018	AP_VOUCHER	01005200	6	P0000325407	STAPLES DC-001/Carson-Dellosa ABCs & 123s Bor	0.00	0.00	0.00	6.99
03/07/2018	AP_VOUCHER	01005200	6	P0000325407	STAPLES DC-001/Carson-Dellosa ABCs & 123s Bor	0.00	0.00	-6.99	0.00
03/07/2018	AP_VOUCHER	01005207	4	P0000325406	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	40.93
03/07/2018	AP_VOUCHER	01005207	4	P0000325406	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	-40.93	0.00
03/09/2018	AP_VOUCHER	01005939	1	P0000325308	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	0.00	23.37
03/09/2018	AP_VOUCHER	01005939	1	P0000325308	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	-23.37	0.00
03/09/2018	AP_VOUCHER	01005946	1	P0000325559	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	121.51
03/09/2018	AP_VOUCHER	01005946	1	P0000325559	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-121.50	0.00
03/09/2018	AP_VOUCHER	01005946	2	P0000325559	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005946	2	P0000325559	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005946	3	P0000325559	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S	0.00	0.00	0.00	77.91
03/09/2018	AP_VOUCHER	01005946	3	P0000325559	LAKESHORE CURR/JJ110 - Regular At-Your-Seat S	0.00	0.00	-77.91	0.00
03/09/2018	AP_VOUCHER	01005950	1	P0000325405	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	10.11
03/09/2018	AP_VOUCHER	01005950	1	P0000325405	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	-10.11	0.00
03/09/2018	AP_VOUCHER	01005950	2	P0000325405	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	50.64
03/09/2018	AP_VOUCHER	01005950	2	P0000325405	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	-50.63	0.00
03/09/2018	AP_VOUCHER	01005950	3	P0000325405	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005950	3	P0000325405	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005950	4	P0000325405	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005950	4	P0000325405	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	-40.50	0.00
03/09/2018	AP_VOUCHER	01005950	5	P0000325405	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	0.00	26.31
03/09/2018	AP_VOUCHER	01005950	5	P0000325405	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	-26.31	0.00
03/09/2018	AP_VOUCHER	01005950	6	P0000325405	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00	0.00	0.00	22.27
03/09/2018	AP_VOUCHER	01005950	6	P0000325405	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00	0.00	-22.27	0.00
03/09/2018	AP_VOUCHER	01005950	7	P0000325405	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005950	7	P0000325405	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	-40.50	0.00
03/09/2018	AP_VOUCHER	01005952	5	P0000325408	LAKESHORE CURR/AA652 - Building Math Skills W	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005952	6	P0000325408	LAKESHORE CURR/LC594 - Self-Checking Language	0.00	0.00	0.00	35.45
03/09/2018	AP_VOUCHER	01005952	6	P0000325408	LAKESHORE CURR/LC594 - Self-Checking Language	0.00	0.00	-35.44	0.00
03/09/2018	AP_VOUCHER	01005952	1	P0000325408	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	3.03
03/09/2018	AP_VOUCHER	01005952	1	P0000325408	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-3.03	0.00
03/09/2018	AP_VOUCHER	01005952	2	P0000325408	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	4.44
03/09/2018	AP_VOUCHER	01005952	2	P0000325408	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.44	0.00
03/09/2018	AP_VOUCHER	01005952	3	P0000325408	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	4.03
03/09/2018	AP_VOUCHER	01005952	3	P0000325408	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-4.03	0.00
03/09/2018	AP_VOUCHER	01005952	4	P0000325408	LAKESHORE CURR/PP431 - Multiplication & Divis	0.00	0.00	0.00	30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 107
Run Date 04/16/2018
Run Time 13:19:19

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									
03/09/2018	AP_VOUCHER	01005952	4	P0000325408	LAKESHORE CURR/PP431 - Multiplication & Divis	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005952	5	P0000325408	LAKESHORE CURR/AA652 - Building Math Skills W	0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005953	3	P0000325404	LAKESHORE CURR/FA844 - Magnetic Paper Pockets	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005953	3	P0000325404	LAKESHORE CURR/FA844 - Magnetic Paper Pockets	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005953	4	P0000325404	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005953	1	P0000325404	LAKESHORE CURR/AA853 - Literacy Centers Manag	0.00	0.00	0.00	81.01
03/09/2018	AP_VOUCHER	01005953	1	P0000325404	LAKESHORE CURR/AA853 - Literacy Centers Manag	0.00	0.00	-81.01	0.00
03/09/2018	AP_VOUCHER	01005953	2	P0000325404	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	0.00	10.12
03/09/2018	AP_VOUCHER	01005953	2	P0000325404	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	-10.12	0.00
03/09/2018	AP_VOUCHER	01005953	4	P0000325404	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005962	1	P0000325557	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	0.00	50.64
03/09/2018	AP_VOUCHER	01005962	1	P0000325557	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	-50.63	0.00
03/09/2018	AP_VOUCHER	01005962	2	P0000325557	LAKESHORE CURR/DD213 - Math Skills Test Prep	0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005962	2	P0000325557	LAKESHORE CURR/DD213 - Math Skills Test Prep	0.00	0.00	-40.50	0.00
03/09/2018	AP_VOUCHER	01005962	3	P0000325557	LAKESHORE CURR/FF563 - Read with a Pen! Close	0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005962	3	P0000325557	LAKESHORE CURR/FF563 - Read with a Pen! Close	0.00	0.00	-40.50	0.00
03/09/2018	AP_VOUCHER	01005963	1	P0000325579	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	50.62
03/09/2018	AP_VOUCHER	01005963	1	P0000325579	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-50.62	0.00
03/09/2018	AP_VOUCHER	01005964	3	P0000325594	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	15.14
03/09/2018	AP_VOUCHER	01005964	3	P0000325594	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-15.14	0.00
03/09/2018	AP_VOUCHER	01005964	4	P0000325594	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005964	4	P0000325594	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005964	1	P0000325594	LAKESHORE CURR/BF191 - Hands-On Fraction Tile	0.00	0.00	0.00	48.58
03/09/2018	AP_VOUCHER	01005964	1	P0000325594	LAKESHORE CURR/BF191 - Hands-On Fraction Tile	0.00	0.00	-48.57	0.00
03/09/2018	AP_VOUCHER	01005964	2	P0000325594	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005964	2	P0000325594	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005965	2	P0000325553	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	-9.10	0.00
03/09/2018	AP_VOUCHER	01005965	3	P0000325553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88
03/09/2018	AP_VOUCHER	01005965	4	P0000325553	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-4.03	0.00
03/09/2018	AP_VOUCHER	01005965	5	P0000325553	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005965	5	P0000325553	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005965	6	P0000325553	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	22.79
03/09/2018	AP_VOUCHER	01005965	6	P0000325553	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-22.79	0.00
03/09/2018	AP_VOUCHER	01005965	7	P0000325553	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	10.12
03/09/2018	AP_VOUCHER	01005965	7	P0000325553	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-10.12	0.00
03/09/2018	AP_VOUCHER	01005965	8	P0000325553	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S	0.00	0.00	0.00	17.21
03/09/2018	AP_VOUCHER	01005965	8	P0000325553	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S	0.00	0.00	-17.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

Page No. 108
Run Date 04/16/2018
Run Time 13:19:19

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									
03/09/2018	AP_VOUCHER	01005965	9	P0000325553	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	0.00	17.21
03/09/2018	AP_VOUCHER	01005965	9	P0000325553	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	-17.21	0.00
03/09/2018	AP_VOUCHER	01005965	10	P0000325553	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	0.00	23.37
03/09/2018	AP_VOUCHER	01005965	10	P0000325553	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	-23.37	0.00
03/09/2018	AP_VOUCHER	01005965	11	P0000325553	LAKESHORE CURR/LC177 - Giant Magnetic Letters	0.00	0.00	0.00	26.31
03/09/2018	AP_VOUCHER	01005965	11	P0000325553	LAKESHORE CURR/LC177 - Giant Magnetic Letters	0.00	0.00	-26.31	0.00
03/09/2018	AP_VOUCHER	01005965	12	P0000325553	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	45.57
03/09/2018	AP_VOUCHER	01005965	12	P0000325553	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-45.57	0.00
03/09/2018	AP_VOUCHER	01005965	1	P0000325553	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	0.00	0.00	17.21
03/09/2018	AP_VOUCHER	01005965	1	P0000325553	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	0.00	-17.21	0.00
03/09/2018	AP_VOUCHER	01005965	3	P0000325553	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00
03/09/2018	AP_VOUCHER	01005965	4	P0000325553	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	4.03
03/09/2018	AP_VOUCHER	01005965	2	P0000325553	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	0.00	9.10
03/12/2018	AP_VOUCHER	01006087	1	P0000325558	LAKESHORE CURR/FG465 - Classic Primary Compos	0.00	0.00	0.00	9.08
03/12/2018	AP_VOUCHER	01006087	1	P0000325558	LAKESHORE CURR/FG465 - Classic Primary Compos	0.00	0.00	-9.08	0.00
03/12/2018	AP_VOUCHER	01006087	2	P0000325558	LAKESHORE CURR/VF540X - Reading Flash Card Li	0.00	0.00	0.00	55.71
03/12/2018	AP_VOUCHER	01006087	2	P0000325558	LAKESHORE CURR/VF540X - Reading Flash Card Li	0.00	0.00	-55.71	0.00
03/12/2018	AP_VOUCHER	01006087	3	P0000325558	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	0.00	22.79
03/12/2018	AP_VOUCHER	01006087	3	P0000325558	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	-22.79	0.00
03/12/2018	AP_VOUCHER	01006087	4	P0000325558	LAKESHORE CURR/DD739 - Self-Inking Coin Stamp	0.00	0.00	0.00	20.25
03/12/2018	AP_VOUCHER	01006087	4	P0000325558	LAKESHORE CURR/DD739 - Self-Inking Coin Stamp	0.00	0.00	-20.25	0.00
03/12/2018	AP_VOUCHER	01006087	5	P0000325558	LAKESHORE CURR/EE136 - Trace & Write Story St	0.00	0.00	0.00	20.25
03/12/2018	AP_VOUCHER	01006087	5	P0000325558	LAKESHORE CURR/EE136 - Trace & Write Story St	0.00	0.00	-20.25	0.00
03/12/2018	AP_VOUCHER	01006087	6	P0000325558	LAKESHORE CURR/LC139 - English Language Devel	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006087	6	P0000325558	LAKESHORE CURR/LC139 - English Language Devel	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006088	1	P0000325333	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	35.44
03/12/2018	AP_VOUCHER	01006088	1	P0000325333	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-35.44	0.00
03/12/2018	AP_VOUCHER	01006088	2	P0000325333	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	0.00	116.48
03/12/2018	AP_VOUCHER	01006088	2	P0000325333	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	-116.48	0.00
03/12/2018	AP_VOUCHER	01006088	3	P0000325333	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	15.18
03/12/2018	AP_VOUCHER	01006088	3	P0000325333	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-15.18	0.00
03/12/2018	AP_VOUCHER	01006088	4	P0000325333	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	17.21
03/12/2018	AP_VOUCHER	01006088	4	P0000325333	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	-17.21	0.00
03/12/2018	AP_VOUCHER	01006088	5	P0000325333	LAKESHORE CURR/FS281 - Little Hands Music Mak	0.00	0.00	0.00	25.31
03/12/2018	AP_VOUCHER	01006088	5	P0000325333	LAKESHORE CURR/FS281 - Little Hands Music Mak	0.00	0.00	-25.31	0.00
03/12/2018	AP_VOUCHER	01006091	1	P0000325309	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	-10.11	0.00
03/12/2018	AP_VOUCHER	01006091	2	P0000325309	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	50.62
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Page No. 109
Run Date 04/16/2018
Run Time 13:19:19

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									
03/12/2018	AP_VOUCHER	01006091	2	P0000325309	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	-50.63	0.00
03/12/2018	AP_VOUCHER	01006091	3	P0000325309	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	0.00	20.25
03/12/2018	AP_VOUCHER	01006091	3	P0000325309	LAKESHORE CURR/EE107 - Word Patterns Practice	0.00	0.00	-20.25	0.00
03/12/2018	AP_VOUCHER	01006091	4	P0000325309	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	0.00	40.50
03/12/2018	AP_VOUCHER	01006091	4	P0000325309	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	-40.50	0.00
03/12/2018	AP_VOUCHER	01006091	5	P0000325309	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	0.00	13.16
03/12/2018	AP_VOUCHER	01006091	5	P0000325309	LAKESHORE CURR/TC309 - Stack & Match Magnet R	0.00	0.00	-13.16	0.00
03/12/2018	AP_VOUCHER	01006091	6	P0000325309	LAKESHORE CURR/DD343 - Busy Bees Hands-On Sub	0.00	0.00	0.00	25.31
03/12/2018	AP_VOUCHER	01006091	6	P0000325309	LAKESHORE CURR/DD343 - Busy Bees Hands-On Sub	0.00	0.00	-25.31	0.00
03/12/2018	AP_VOUCHER	01006091	1	P0000325309	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	10.11
03/12/2018	REQ_PREENC	REQ386463	1		Staples Contract & Commercial Inc/110831/Advantus	0.00	52.29	0.00	0.00
03/12/2018	REQ_PREENC	REQ386465	1		School Specialty Supply/110831/FLAG CALIFORNIA 4X6	0.00	37.99	0.00	0.00
03/13/2018	PO_POENC	0000326684	1	RREQ386463	STAPLES DC-001/Advantus Outdoor U.S. Flag 4 ft. x	0.00	0.00	56.34	0.00
03/13/2018	PO_POENC	0000326684	1	RREQ386463	STAPLES DC-001/Advantus Outdoor U.S. Flag 4 ft. x	0.00	-52.29	0.00	0.00
03/13/2018	PO_POENC	0000326685	1	RREQ386465	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	40.93	0.00
03/13/2018	PO_POENC	0000326685	1	RREQ386465	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-37.99	0.00	0.00
03/14/2018	AP_VOUCHER	01006394	2	P0000326029	STAPLES DC-001/Trademark Home Touchless Autom	0.00	0.00	-16.80	0.00
03/14/2018	AP_VOUCHER	01006394	2	P0000326029	STAPLES DC-001/Trademark Home Touchless Autom	0.00	0.00	0.00	16.80
03/14/2018	REQ_PREENC	REQ386668	1		Staples Contract & Commercial Inc/110831/Fellowes	0.00	25.55	0.00	0.00
03/14/2018	REQ_PREENC	REQ386668	2		Staples Contract & Commercial Inc/110831/Fellowes	0.00	46.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386668	3		Staples Contract & Commercial Inc/110831/BIC Mecha	0.00	5.47	0.00	0.00
03/15/2018	AP_VOUCHER	01006794	1	P0000326684	STAPLES DC-001/Advantus Outdoor U.S. Flag 4	0.00	0.00	0.00	56.34
03/15/2018	AP_VOUCHER	01006794	1	P0000326684	STAPLES DC-001/Advantus Outdoor U.S. Flag 4	0.00	0.00	-56.34	0.00
03/15/2018	AP_VOUCHER	01006886	6	P0000326138	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006886	6	P0000326138	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00	0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006886	1	P0000326138	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B	0.00	0.00	0.00	91.13
03/15/2018	AP_VOUCHER	01006886	1	P0000326138	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B	0.00	0.00	-91.12	0.00
03/15/2018	AP_VOUCHER	01006886	2	P0000326138	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	0.00	22.79
03/15/2018	AP_VOUCHER	01006886	2	P0000326138	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	-22.79	0.00
03/15/2018	AP_VOUCHER	01006886	3	P0000326138	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006886	4	P0000326138	LAKESHORE CURR/LC356 - Word Building Magnetic	0.00	0.00	0.00	10.12
03/15/2018	AP_VOUCHER	01006886	4	P0000326138	LAKESHORE CURR/LC356 - Word Building Magnetic	0.00	0.00	-10.12	0.00
03/15/2018	AP_VOUCHER	01006886	5	P0000326138	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	0.00	30.35
03/15/2018	AP_VOUCHER	01006886	5	P0000326138	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	-30.35	0.00
03/15/2018	AP_VOUCHER	01006886	3	P0000326138	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006890	1	P0000326136	LAKESHORE CURR/VX624 - Best-Buy Large Crayons	0.00	0.00	0.00	91.14
03/15/2018	AP_VOUCHER	01006890	1	P0000326136	LAKESHORE CURR/VX624 - Best-Buy Large Crayons	0.00	0.00	-91.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 110
Run Date 04/16/2018
Run Time 13:19:19

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	4301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	AP_VOUCHER	01006890	2	P0000326136	LAKESHORE CURR/LA796 - Best-Buy Colored Penci	0.00	0.00	0.00	70.89
03/15/2018	AP_VOUCHER	01006890	2	P0000326136	LAKESHORE CURR/LA796 - Best-Buy Colored Penci	0.00	0.00	-70.89	0.00
03/15/2018	AP_VOUCHER	01006890	3	P0000326136	LAKESHORE CURR/TT794GR - Store-It-All Rotatin	0.00	0.00	0.00	20.25
03/15/2018	AP_VOUCHER	01006890	3	P0000326136	LAKESHORE CURR/TT794GR - Store-It-All Rotatin	0.00	0.00	-20.25	0.00
03/15/2018	AP_VOUCHER	01006890	4	P0000326136	LAKESHORE CURR/TT794X - Store-It-All Rotating	0.00	0.00	0.00	77.98
03/15/2018	AP_VOUCHER	01006890	4	P0000326136	LAKESHORE CURR/TT794X - Store-It-All Rotating	0.00	0.00	-77.98	0.00
03/16/2018	AP_VOUCHER	01007057	4	P0000326029	STAPLES DC-001/Super Duper Prize Bucket of Mo	0.00	0.00	0.00	43.51
03/16/2018	AP_VOUCHER	01007057	4	P0000326029	STAPLES DC-001/Super Duper Prize Bucket of Mo	0.00	0.00	-43.51	0.00
03/16/2018	AP_VOUCHER	01007103	5	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN WH	0.00	0.00	0.00	4.19
03/16/2018	AP_VOUCHER	01007103	5	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN WH	0.00	0.00	-4.19	0.00
03/16/2018	AP_VOUCHER	01007103	6	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	0.00	4.19
03/16/2018	AP_VOUCHER	01007103	6	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	-4.19	0.00
03/16/2018	AP_VOUCHER	01007103	2	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN MA	0.00	0.00	0.00	4.19
03/16/2018	AP_VOUCHER	01007103	2	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN MA	0.00	0.00	-4.19	0.00
03/16/2018	AP_VOUCHER	01007103	3	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN GR	0.00	0.00	0.00	4.19
03/16/2018	AP_VOUCHER	01007103	1	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	0.00	4.20
03/16/2018	AP_VOUCHER	01007103	1	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	-4.19	0.00
03/16/2018	AP_VOUCHER	01007103	3	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN GR	0.00	0.00	-4.19	0.00
03/16/2018	AP_VOUCHER	01007103	4	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	0.00	4.19
03/16/2018	AP_VOUCHER	01007103	4	P0000323761	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1.5 IN BL	0.00	0.00	-4.19	0.00
03/16/2018	REQ_PREENC	REQ386882	1		Staples Contract & Commercial Inc/110831/Swingline	0.00	20.21	0.00	0.00
03/16/2018	REQ_PREENC	REQ386882	2		Staples Contract & Commercial Inc/110831/Staples O	0.00	9.12	0.00	0.00
03/16/2018	REQ_PREENC	REQ386882	3		Staples Contract & Commercial Inc/110831/Calypso M	0.00	2.42	0.00	0.00
03/16/2018	REQ_PREENC	REQ386882	4		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	19.04	0.00	0.00
03/16/2018	REQ_PREENC	REQ386882	5		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	16.30	0.00	0.00
03/16/2018	REQ_PREENC	REQ386882	6		Staples Contract & Commercial Inc/110831/Paper Mat	0.00	19.94	0.00	0.00
03/16/2018	REQ_PREENC	REQ386888	2		Lakeshore Equipment Co/110831/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00
03/16/2018	REQ_PREENC	REQ386888	3		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00	28.19	0.00	0.00
03/16/2018	REQ_PREENC	REQ386888	4		Lakeshore Equipment Co/110831/LL628X - Double-Side	0.00	82.71	0.00	0.00
03/16/2018	REQ_PREENC	REQ386888	5		Lakeshore Equipment Co/110831/SCD4455 - Rainbow Wo	0.00	4.69	0.00	0.00
03/16/2018	REQ_PREENC	REQ386888	1		Lakeshore Equipment Co/110831/EA163 - Time Timer	0.00	32.89	0.00	0.00
03/19/2018	PO_POENC	0000327040	2	RREQ386668	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Prong Hea	0.00	-46.56	0.00	0.00
03/19/2018	PO_POENC	0000327040	3	RREQ386668	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	5.89	0.00
03/19/2018	PO_POENC	0000327040	3	RREQ386668	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	-5.47	0.00	0.00
03/19/2018	PO_POENC	0000327040	1	RREQ386668	STAPLES DC-001/Fellowes Heavy Duty Indoor/Outdoor	0.00	0.00	27.53	0.00
03/19/2018	PO_POENC	0000327040	1	RREQ386668	STAPLES DC-001/Fellowes Heavy Duty Indoor/Outdoor	0.00	-25.55	0.00	0.00
03/19/2018	PO_POENC	0000327040	2	RREQ386668	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Prong Hea	0.00	0.00	50.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
 Run Date 04/16/2018
 Run Time 13:19:19

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									
03/19/2018	PO_POENC	0000327041	5	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	17.56	0.00
03/19/2018	PO_POENC	0000327041	5	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-16.30	0.00	0.00
03/19/2018	PO_POENC	0000327041	6	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	21.49	0.00
03/19/2018	PO_POENC	0000327041	1	RREQ386882	STAPLES DC-001/Swingline Optima 40 Desk Stapler Re	0.00	0.00	21.78	0.00
03/19/2018	PO_POENC	0000327041	1	RREQ386882	STAPLES DC-001/Swingline Optima 40 Desk Stapler Re	0.00	-20.21	0.00	0.00
03/19/2018	PO_POENC	0000327041	2	RREQ386882	STAPLES DC-001/Staples One-Touch Plus Desktop Flat	0.00	0.00	9.83	0.00
03/19/2018	PO_POENC	0000327041	2	RREQ386882	STAPLES DC-001/Staples One-Touch Plus Desktop Flat	0.00	-9.12	0.00	0.00
03/19/2018	PO_POENC	0000327041	3	RREQ386882	STAPLES DC-001/Calpso Magnetic Staple Remover Bla	0.00	0.00	2.61	0.00
03/19/2018	PO_POENC	0000327041	3	RREQ386882	STAPLES DC-001/Calpso Magnetic Staple Remover Bla	0.00	-2.42	0.00	0.00
03/19/2018	PO_POENC	0000327041	4	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	20.52	0.00
03/19/2018	PO_POENC	0000327041	4	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-19.04	0.00	0.00
03/19/2018	PO_POENC	0000327041	6	RREQ386882	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-19.94	0.00	0.00
03/19/2018	PO_POENC	0000327042	1	RREQ386888	LAKESHORE CURR/EA163 - Time Timer	0.00	0.00	35.44	0.00
03/19/2018	PO_POENC	0000327042	1	RREQ386888	LAKESHORE CURR/EA163 - Time Timer	0.00	-32.89	0.00	0.00
03/19/2018	PO_POENC	0000327042	2	RREQ386888	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.05	0.00
03/19/2018	PO_POENC	0000327042	2	RREQ386888	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-4.69	0.00	0.00
03/19/2018	PO_POENC	0000327042	3	RREQ386888	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	30.37	0.00
03/19/2018	PO_POENC	0000327042	3	RREQ386888	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-28.19	0.00	0.00
03/19/2018	PO_POENC	0000327042	4	RREQ386888	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	89.12	0.00
03/19/2018	PO_POENC	0000327042	4	RREQ386888	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-82.71	0.00	0.00
03/19/2018	PO_POENC	0000327042	5	RREQ386888	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	-4.69	0.00	0.00
03/19/2018	PO_POENC	0000327042	5	RREQ386888	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	5.05	0.00
03/19/2018	REQ_PREENC	REQ387039	3		Office Solutions Business Products & Svc/110831/MA	0.00	35.49	0.00	0.00
03/19/2018	REQ_PREENC	REQ387039	2		Office Solutions Business Products & Svc/110831/MA	0.00	25.74	0.00	0.00
03/19/2018	REQ_PREENC	REQ387039	1		Office Solutions Business Products & Svc/110831/Ru	0.00	7.32	0.00	0.00
03/19/2018	REQ_PREENC	REQ387049	3		Staples Contract & Commercial Inc/110831/Pacon Tru	0.00	62.64	0.00	0.00
03/19/2018	REQ_PREENC	REQ387049	2		Staples Contract & Commercial Inc/110831/Staples H	0.00	18.29	0.00	0.00
03/19/2018	REQ_PREENC	REQ387049	1		Staples Contract & Commercial Inc/110831/Staples M	0.00	4.90	0.00	0.00
03/19/2018	AP_VOUCHER	01007346	1	P0000325554	STAPLES DC-001/Teacher Created Resources Char	0.00	0.00	-9.15	0.00
03/19/2018	AP_VOUCHER	01007346	1	P0000325554	STAPLES DC-001/Teacher Created Resources Char	0.00	0.00	0.00	9.15
03/19/2018	AP_VOUCHER	01007347	1	P0000325554	STAPLES DC-001/Teacher Created Resources Char	0.00	0.00	-9.15	0.00
03/19/2018	AP_VOUCHER	01007347	1	P0000325554	STAPLES DC-001/Teacher Created Resources Char	0.00	0.00	0.00	9.15
03/19/2018	AP_VOUCHER	01007348	1	P0000325554	STAPLES DC-001/Dowling Magnets Magnet Tape Ad	0.00	0.00	-20.68	0.00
03/19/2018	AP_VOUCHER	01007348	1	P0000325554	STAPLES DC-001/Dowling Magnets Magnet Tape Ad	0.00	0.00	0.00	20.68
03/19/2018	AP_VOUCHER	01007349	1	P0000325554	STAPLES DC-001/Teacher Created Resources Name	0.00	0.00	-9.36	0.00
03/19/2018	AP_VOUCHER	01007349	1	P0000325554	STAPLES DC-001/Teacher Created Resources Name	0.00	0.00	0.00	9.36
03/19/2018	AP_VOUCHER	01007350	1	P0000325554	STAPLES DC-001/Hygloss 1/2" x 120" Magnetic S	0.00	0.00	-21.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 112
Run Date 04/16/2018
Run Time 13:19:19

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									
03/19/2018	AP_VOUCHER	01007350	1	P0000325554	STAPLES DC-001/Hygloss 1/2" x 120" Magnetic S	0.00	0.00	0.00	21.54
03/19/2018	AP_VOUCHER	01007351	1	P0000325554	STAPLES DC-001/Trend 4" Ready Letters Ventur	0.00	0.00	-9.15	0.00
03/19/2018	AP_VOUCHER	01007351	1	P0000325554	STAPLES DC-001/Trend 4" Ready Letters Ventur	0.00	0.00	0.00	9.15
03/19/2018	REQ_PREENC	REQ387134	1		Lakeshore Equipment Co/120887/DD286 - Show What Yo	0.00	28.19	0.00	0.00
03/19/2018	REQ_PREENC	REQ387134	2		Lakeshore Equipment Co/120887/DD287 - Show What Yo	0.00	28.19	0.00	0.00
03/19/2018	REQ_PREENC	REQ387134	3		Lakeshore Equipment Co/120887/DD288 - Show What Yo	0.00	28.19	0.00	0.00
03/20/2018	PO_POENC	0000327169	1	RREQ387039	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	7.89	0.00
03/20/2018	PO_POENC	0000327169	1	RREQ387039	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-7.32	0.00	0.00
03/20/2018	PO_POENC	0000327169	2	RREQ387039	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	0.00	27.73	0.00
03/20/2018	PO_POENC	0000327169	2	RREQ387039	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	-25.74	0.00	0.00
03/20/2018	PO_POENC	0000327169	3	RREQ387039	OFFICE SOL-001/MAX Alkaline Batteries AAA 24 Batte	0.00	0.00	38.24	0.00
03/20/2018	PO_POENC	0000327169	3	RREQ387039	OFFICE SOL-001/MAX Alkaline Batteries AAA 24 Batte	0.00	-35.49	0.00	0.00
03/20/2018	PO_POENC	0000327170	1	RREQ387049	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.28	0.00
03/20/2018	PO_POENC	0000327170	1	RREQ387049	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-4.90	0.00	0.00
03/20/2018	PO_POENC	0000327170	2	RREQ387049	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	19.71	0.00
03/20/2018	PO_POENC	0000327170	2	RREQ387049	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-18.29	0.00	0.00
03/20/2018	PO_POENC	0000327170	3	RREQ387049	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	67.49	0.00
03/20/2018	PO_POENC	0000327170	3	RREQ387049	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-62.64	0.00	0.00
03/20/2018	PO_POENC	0000327175	3	RREQ387134	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
03/20/2018	PO_POENC	0000327175	1	RREQ387134	LAKESHORE CURR/DD286 - Show What You Know Math Per	0.00	0.00	30.37	0.00
03/20/2018	PO_POENC	0000327175	1	RREQ387134	LAKESHORE CURR/DD286 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
03/20/2018	PO_POENC	0000327175	2	RREQ387134	LAKESHORE CURR/DD287 - Show What You Know Math Per	0.00	0.00	30.37	0.00
03/20/2018	PO_POENC	0000327175	2	RREQ387134	LAKESHORE CURR/DD287 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
03/20/2018	PO_POENC	0000327175	3	RREQ387134	LAKESHORE CURR/DD288 - Show What You Know Math Per	0.00	0.00	30.37	0.00
03/20/2018	AP_VOUCHER	01007465	1	P0000327040	STAPLES DC-001/Fellowes Heavy Duty Indoor/Out	0.00	0.00	-27.53	0.00
03/20/2018	AP_VOUCHER	01007465	1	P0000327040	STAPLES DC-001/Fellowes Heavy Duty Indoor/Out	0.00	0.00	0.00	27.53
03/21/2018	AP_VOUCHER	01007769	3	P0000327040	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	-5.89	0.00
03/21/2018	AP_VOUCHER	01007769	3	P0000327040	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	0.00	5.89
03/21/2018	AP_VOUCHER	01007769	2	P0000327040	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Pron	0.00	0.00	-50.17	0.00
03/21/2018	AP_VOUCHER	01007769	2	P0000327040	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Pron	0.00	0.00	0.00	50.17
03/21/2018	AP_VOUCHER	01007795	3	P0000327170	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-67.49	0.00
03/21/2018	AP_VOUCHER	01007795	3	P0000327170	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	67.49
03/21/2018	AP_VOUCHER	01007790	6	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-21.49	0.00
03/21/2018	AP_VOUCHER	01007790	6	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	21.49
03/21/2018	AP_VOUCHER	01007790	5	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-17.56	0.00
03/21/2018	AP_VOUCHER	01007790	5	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	17.56
03/21/2018	AP_VOUCHER	01007790	4	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-20.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/16/2018
Run Time 13:19:19

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									
03/21/2018	AP_VOUCHER	01007790	4	P0000327041	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	20.52
03/21/2018	AP_VOUCHER	01007790	3	P0000327041	STAPLES DC-001/Calpso Magnetic Staple Remove	0.00	0.00	-2.61	0.00
03/21/2018	AP_VOUCHER	01007790	3	P0000327041	STAPLES DC-001/Calpso Magnetic Staple Remove	0.00	0.00	0.00	2.61
03/21/2018	AP_VOUCHER	01007790	2	P0000327041	STAPLES DC-001/Staples One-Touch Plus Desktop	0.00	0.00	-9.83	0.00
03/21/2018	AP_VOUCHER	01007790	2	P0000327041	STAPLES DC-001/Staples One-Touch Plus Desktop	0.00	0.00	0.00	9.83
03/21/2018	AP_VOUCHER	01007790	1	P0000327041	STAPLES DC-001/Swingline Optima 40 Desk Stapl	0.00	0.00	-21.76	0.00
03/21/2018	AP_VOUCHER	01007790	1	P0000327041	STAPLES DC-001/Swingline Optima 40 Desk Stapl	0.00	0.00	0.00	21.76
03/21/2018	AP_VOUCHER	01007970	3	P0000327169	OFFICE SOL-001/MAX Alkaline Batteries AAA 2	0.00	0.00	-38.24	0.00
03/21/2018	AP_VOUCHER	01007970	3	P0000327169	OFFICE SOL-001/MAX Alkaline Batteries AAA 2	0.00	0.00	0.00	38.24
03/21/2018	AP_VOUCHER	01007970	2	P0000327169	OFFICE SOL-001/MAX Alkaline Batteries AA 24	0.00	0.00	-27.73	0.00
03/21/2018	AP_VOUCHER	01007970	2	P0000327169	OFFICE SOL-001/MAX Alkaline Batteries AA 24	0.00	0.00	0.00	27.73
03/21/2018	AP_VOUCHER	01007970	1	P0000327169	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-7.89	0.00
03/21/2018	AP_VOUCHER	01007970	1	P0000327169	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	7.89
03/22/2018	AP_VOUCHER	01008138	2	P0000327170	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-19.71	0.00
03/22/2018	AP_VOUCHER	01008138	2	P0000327170	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	19.71
03/22/2018	AP_VOUCHER	01008138	1	P0000327170	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.28	0.00
03/22/2018	AP_VOUCHER	01008138	1	P0000327170	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.28
03/22/2018	REQ_PREENC	REQ387448	2		Bear Communications Inc/120887/Battery Lithium-Ion	0.00	52.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387448	1		Bear Communications Inc/120887/RADIO MOTOROLA CP20	0.00	1,360.00	0.00	0.00
03/22/2018	PO_POENC	0000327422	1	RREQ387448	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,360.00	0.00	0.00
03/22/2018	PO_POENC	0000327422	1	RREQ387448	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00
03/22/2018	PO_POENC	0000327423	1	RREQ387448	DAY WIRELE-002/Battery Lithium-Ion (Li-Ion) 2250 m	0.00	-52.00	0.00	0.00
03/22/2018	PO_POENC	0000327423	1	RREQ387448	DAY WIRELE-002/Battery Lithium-Ion (Li-Ion) 2250 m	0.00	0.00	56.03	0.00
03/23/2018	REQ_PREENC	REQ387565	1		Staples Contract & Commercial Inc/110831/Expo Low	0.00	55.05	0.00	0.00
03/23/2018	REQ_PREENC	REQ387573	4		Staples Contract & Commercial Inc/110831/Dixon Tic	0.00	14.45	0.00	0.00
03/23/2018	REQ_PREENC	REQ387573	3		Staples Contract & Commercial Inc/110831/Staples N	0.00	22.66	0.00	0.00
03/23/2018	REQ_PREENC	REQ387573	2		Staples Contract & Commercial Inc/110831/JAM Paper	0.00	60.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387573	1		Staples Contract & Commercial Inc/110831/Staples T	0.00	6.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387586	5		Staples Contract & Commercial Inc/110831/Tru-Ray S	0.00	74.50	0.00	0.00
03/23/2018	REQ_PREENC	REQ387586	4		Staples Contract & Commercial Inc/110831/Pacon Sun	0.00	44.75	0.00	0.00
03/23/2018	REQ_PREENC	REQ387586	3		Staples Contract & Commercial Inc/110831/Pacon Sun	0.00	44.75	0.00	0.00
03/23/2018	REQ_PREENC	REQ387586	2		Staples Contract & Commercial Inc/110831/Tru-Ray S	0.00	69.50	0.00	0.00
03/23/2018	REQ_PREENC	REQ387586	1		Staples Contract & Commercial Inc/110831/Pacon Sun	0.00	89.50	0.00	0.00
03/23/2018	PO_POENC	0000327470	3	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
03/23/2018	PO_POENC	0000327470	3	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/23/2018	PO_POENC	0000327470	4	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
03/23/2018	PO_POENC	0000327470	4	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 114
Run Date 04/16/2018
Run Time 13:19:19

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											
03/23/2018	PO_POENC	0000327470	5	RREQ387586	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.50	0.00	0.00		
03/23/2018	PO_POENC	0000327470	5	RREQ387586	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.27	0.00		
03/23/2018	PO_POENC	0000327470	2	RREQ387586	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-69.50	0.00	0.00		
03/23/2018	PO_POENC	0000327470	2	RREQ387586	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	74.89	0.00		
03/23/2018	PO_POENC	0000327470	1	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00		
03/23/2018	PO_POENC	0000327470	1	RREQ387586	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00		
03/23/2018	PO_POENC	0000327490	1	RREQ387565	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-55.05	0.00	0.00		
03/23/2018	PO_POENC	0000327490	1	RREQ387565	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	59.32	0.00		
03/23/2018	PO_POENC	0000327491	1	RREQ387573	STAPLES DC-001/Staples Twin-Pocket Portfolios Teal	0.00	0.00	6.47	0.00		
03/23/2018	PO_POENC	0000327491	1	RREQ387573	STAPLES DC-001/Staples Twin-Pocket Portfolios Teal	0.00	-6.00	0.00	0.00		
03/23/2018	PO_POENC	0000327491	2	RREQ387573	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	64.65	0.00		
03/23/2018	PO_POENC	0000327491	2	RREQ387573	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	-60.00	0.00	0.00		
03/23/2018	PO_POENC	0000327491	3	RREQ387573	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	24.42	0.00		
03/23/2018	PO_POENC	0000327491	3	RREQ387573	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-22.66	0.00	0.00		
03/23/2018	PO_POENC	0000327491	4	RREQ387573	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	15.57	0.00		
03/23/2018	PO_POENC	0000327491	4	RREQ387573	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-14.45	0.00	0.00		
03/26/2018	AP_VOUCHER	01008551	4	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22		
03/26/2018	AP_VOUCHER	01008551	4	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00		
03/26/2018	AP_VOUCHER	01008577	6	P0000326029	STAPLES DC-001/Learning Advantage Mini Marker	0.00	0.00	0.00	34.44		
03/26/2018	AP_VOUCHER	01008577	6	P0000326029	STAPLES DC-001/Learning Advantage Mini Marker	0.00	0.00	-34.44	0.00		
03/26/2018	AP_VOUCHER	01008575	2	P0000327470	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	74.89		
03/26/2018	AP_VOUCHER	01008575	2	P0000327470	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-74.89	0.00		
03/26/2018	AP_VOUCHER	01008575	3	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22		
03/26/2018	AP_VOUCHER	01008575	5	P0000327470	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	80.27		
03/26/2018	AP_VOUCHER	01008575	3	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00		
03/26/2018	AP_VOUCHER	01008575	1	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.43		
03/26/2018	AP_VOUCHER	01008575	1	P0000327470	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.43	0.00		
03/26/2018	AP_VOUCHER	01008575	5	P0000327470	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-80.27	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	986	NASCO FOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	149.06		
04/04/2018	GL_JOURNAL	PCD0399632	822	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	201.49		
04/04/2018	GL_JOURNAL	PCD0399632	967	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.23		
04/05/2018	GL_JOURNAL	UTX0399744	251	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.84		
Number of Transactions 1,994						Totals	-9,832.95	0.00	118.38	-18,550.86	28,265.43

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

Page No. 115
Run Date 04/16/2018
Run Time 13:19:19

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	5735	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	77	34100	01/31/2018/Field Trips: January 2018/Balboa-Neri-A	0.00	0.00	0.00	432.50
02/05/2018	GL_JOURNAL	0000396439	78	34377	01/31/2018/Field Trips: January 2018/Balboa-Harget	0.00	0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	61	34800	02/28/2018/Field Trips: February 2018/Balboa-Casta	0.00	0.00	0.00	420.00
03/15/2018	GL_BD_JRNL	0000398914	16		03/15/2018/Transfer appropriations for Balboa Elem	630.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	107	35077	03/31/2018/Field Trips: March 2018/Balboa-Gonzalez	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	104	34825	03/31/2018/Field Trips: March 2018/Balboa-Holt-New	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	105	34907	03/31/2018/Field Trips: March 2018/Balboa-Ahumada-	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	106	35010	03/31/2018/Field Trips: March 2018/Balboa-Villa-Zo	0.00	0.00	0.00	420.00

Number of Transactions 8 Totals -2,112.50 630.00 0.00 0.00 2,742.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	5841	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384273	1		Read Naturally Inc./120887/Item #RL01C Read Natura	0.00	1,150.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384280	1		IXL Learning Inc/120887/One (1) year IXL Classro	0.00	249.00	0.00	0.00
02/21/2018	PO_POENC	0000325296	1	RREQ384280	IXL-001/One (1) year IXL Classroom License for 25	0.00	-249.00	0.00	0.00
02/21/2018	PO_POENC	0000325296	1	RREQ384280	IXL-001/One (1) year IXL Classroom License for 25	0.00	0.00	249.00	0.00
02/21/2018	PO_POENC	0000325295	1	RREQ384273	READ NATURALLY/Item #RL01C Read Naturally Live Lic	0.00	-1,150.00	0.00	0.00
02/21/2018	PO_POENC	0000325295	1	RREQ384273	READ NATURALLY/Item #RL01C Read Naturally Live Lic	0.00	0.00	1,150.00	0.00

Number of Transactions 6 Totals -1,399.00 0.00 0.00 1,399.00 0.00

Number of Transactions 2,086 Fund Totals 0000s -49,091.95 0.00 118.38 -17,151.86 66,125.43

Number of Transactions 2,086 Resource Totals 30100 -49,091.95 0.00 118.38 -17,151.86 66,125.43

<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									
02/07/2018	GL_JOURNAL	PAY0396623	2573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	910.50
02/27/2018	GL_JOURNAL	PAY0397911	6045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	366.37
03/07/2018	GL_JOURNAL	PAY0398455	2235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	210.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	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										
03/15/2018	GL_BD_JRNL	0000398914	3		03/15/2018/Transfer appropriations for Balboa Elem		800.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399330	1	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-738.82
04/03/2018	GL_JOURNAL	PAY0399498	6084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.16
Number of Transactions 6						Totals	4.40	800.00	0.00	795.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30103	3202	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398914	6		03/15/2018/Transfer appropriations for Balboa Elem		-144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	69.65
02/27/2018	GL_JOURNAL	PAY0397911	16015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.04
03/07/2018	GL_JOURNAL	PAY0398455	5642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.09
03/15/2018	GL_BD_JRNL	0000398914	8		03/15/2018/Transfer appropriations for Balboa Elem		144.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399330	2	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-45.80
03/22/2018	GL_JOURNAL	0000399330	3	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-10.71
04/03/2018	GL_JOURNAL	PAY0399498	16123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 7						Totals	83.13	144.00	0.00	60.87

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	9366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	33527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.10
03/22/2018	GL_JOURNAL	0000399330	4	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional		0.00	0.00	0.00	-0.37
04/03/2018	GL_JOURNAL	PAY0399498	33761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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. 117
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	30103	3502	01000	2018				
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.39 0.00 0.00 0.00 0.39

<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									

02/08/2018	GL_JOURNAL	PWC0396644	5068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.40
03/08/2018	GL_JOURNAL	PWC0398498	5260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.87
03/08/2018	GL_JOURNAL	PWC0398498	5261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.22
03/15/2018	GL_BD_JRNL	0000398914	12		03/15/2018/Transfer appropriations for Balboa Elem	40.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399330	5	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-20.61
04/06/2018	GL_JOURNAL	PWC0399857	5127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.32

Number of Transactions 6 Totals 17.80 40.00 0.00 0.00 22.20

<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									

03/01/2018	GL_JOURNAL	0000398111	1	PCD0393851	03/01/2018/Transfer of Expenses in Dept. 0013 - Ba	0.00	0.00	0.00	-31.28
03/01/2018	GL_JOURNAL	0000398111	2	PCD0395019	03/01/2018/Transfer of Expenses in Dept. 0013 - Ba	0.00	0.00	0.00	-54.56
03/01/2018	GL_JOURNAL	0000398111	3	No Jrnl Ref	03/01/2018/Transfer of Expenses in Dept. 0013 - Ba	0.00	0.00	0.00	85.84
03/06/2018	GL_BD_JRNL	0000398377	28		03/06/2018/Transfer appropriation in ESEA Title 1	23.00	0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398914	14		03/15/2018/Transfer appropriations for Balboa Elem	-40.00	0.00	0.00	0.00

Number of Transactions 5 Totals -17.00 -17.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30103	5209	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									

03/15/2018	GL_BD_JRNL	0000398914	15		03/15/2018/Transfer appropriations for Balboa Elem	-800.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -800.00 -800.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31						Fund	Totals 0000s	-856.06	23.00	0.00	0.00	879.06
Number of Transactions 31						Resource	Totals 30103	-856.06	23.00	0.00	0.00	879.06
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,046.53		
02/27/2018	GL_JOURNAL	PAY0397911	2921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,046.53		
04/03/2018	GL_JOURNAL	PAY0399498	2964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,046.53		
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	0.00	3,139.59	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	6958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.01		
02/27/2018	GL_JOURNAL	PAY0397911	7726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.01		
04/03/2018	GL_JOURNAL	PAY0399498	7780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.01		
Number of Transactions 3						Totals	-453.03	0.00	0.00	0.00	453.03	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	11902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.20		
02/27/2018	GL_JOURNAL	PAY0397911	13054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.20		
04/03/2018	GL_JOURNAL	PAY0399498	13117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.20		
Number of Transactions 3						Totals	-45.60	0.00	0.00	0.00	45.60	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	17190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04		
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. 119
Run Date 04/16/2018
Run Time 13:19:19

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	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										
02/27/2018	GL_JOURNAL	PAY0397911	18837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	18973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	26663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	26836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	30561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	30747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/16/2018
Run Time 13:19:19

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									
02/08/2018	GL_JOURNAL	PWC0396644	153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.20
Number of Transactions 3						Totals	-87.60	0.00	0.00	87.60
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	72	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	67	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	67	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.64
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.63
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89
Number of Transactions 30						Fund Totals 0000s	-5,122.83	0.00	0.00	5,122.83
Number of Transactions 30						Resource Totals 30105	-5,122.83	0.00	0.00	5,122.83
	<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 Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,421.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/16/2018
Run Time 13:19:19

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	1192	01000	2018					
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/22/2018	GL_JOURNAL	0000399330	13	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-735.08	
04/03/2018	GL_JOURNAL	PAY0399498	2236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-630.28	
Number of Transactions 3						Totals	-3,055.71	0.00	0.00	3,055.71

	<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 Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	615.22	
03/22/2018	GL_JOURNAL	0000399330	14	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-106.07	
04/03/2018	GL_JOURNAL	PAY0399498	7788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-90.95	
Number of Transactions 3						Totals	-418.20	0.00	0.00	418.20

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.11	
03/22/2018	GL_JOURNAL	0000399330	15	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-10.66	
04/03/2018	GL_JOURNAL	PAY0399498	13125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-9.14	
Number of Transactions 3						Totals	-44.31	0.00	0.00	44.31

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	30569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21	
03/22/2018	GL_JOURNAL	0000399330	16	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-0.37	
04/03/2018	GL_JOURNAL	PAY0399498	30755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.31	
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30106	3601	01000	2018							
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.35		
03/22/2018	GL_JOURNAL	0000399330	17	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	-14.68		
04/06/2018	GL_JOURNAL	PWC0399857	144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-17.58		
Number of Transactions 3						Totals	-91.09	0.00	0.00	91.09	
Number of Transactions 15						Fund	Totals 0000s	-3,610.84	0.00	0.00	3,610.84
Number of Transactions 15						Resource	Totals 30106	-3,610.84	0.00	0.00	3,610.84
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,103.88		
02/27/2018	GL_JOURNAL	PAY0397911	3728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,972.28		
04/03/2018	GL_JOURNAL	PAY0399498	3771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,103.88		
Number of Transactions 3						Totals	-12,180.04	0.00	0.00	12,180.04	
<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 Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,032.31		
02/27/2018	GL_JOURNAL	PAY0397911	4063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,032.31		
04/03/2018	GL_JOURNAL	PAY0399498	4109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,969.52		
Number of Transactions 3						Totals	-24,034.14	0.00	0.00	24,034.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	2151	01000	2018							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/27/2018	GL BD JRNL	0000397959	10		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 123
Run Date 04/16/2018
Run Time 13:19:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2151	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	170.78
Number of Transactions 2						Totals	-170.78	0.00	0.00	170.78

	<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 Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	1947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	321.88
02/27/2018	GL_JOURNAL	PAY0397911	4598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	403.20
Number of Transactions 5						Totals	-1,229.08	0.00	0.00	1,229.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,247.49
01/31/2018	GL_JOURNAL	PAY0396130	9640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	637.37
02/27/2018	GL_JOURNAL	PAY0397911	10703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,247.49
02/27/2018	GL_JOURNAL	PAY0397911	10704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	632.22
03/07/2018	GL_JOURNAL	PAY0398455	3823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	10781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,269.05
04/03/2018	GL_JOURNAL	PAY0399498	10782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	637.37
Number of Transactions 7						Totals	-5,686.65	0.00	0.00	5,686.65

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	622.18
01/31/2018	GL_JOURNAL	PAY0396130	14555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	313.94
02/07/2018	GL_JOURNAL	PAY0396623	6517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3302	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	629.90
02/27/2018	GL_JOURNAL	PAY0397911	16024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	316.95
03/07/2018	GL_JOURNAL	PAY0398455	5649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15.42
04/03/2018	GL_JOURNAL	PAY0399498	16133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	640.50
04/03/2018	GL_JOURNAL	PAY0399498	16134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	313.94
Number of Transactions 8						Totals	-2,877.44	0.00	0.00	2,877.44

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.04
01/31/2018	GL_JOURNAL	PAY0396130	23097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	179.04
02/27/2018	GL_JOURNAL	PAY0397911	24732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	179.04
04/03/2018	GL_JOURNAL	PAY0399498	24897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 6						Totals	-1,379.52	0.00	0.00	1,379.52

	<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									

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

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. 125
Run Date 04/16/2018
Run Time 13:19:19

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										
01/31/2018	GL_JOURNAL	PAY0396130	26990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,510.80	
01/31/2018	GL_JOURNAL	PAY0396130	26991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,447.60	
02/27/2018	GL_JOURNAL	PAY0397911	28625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,510.80	
02/27/2018	GL_JOURNAL	PAY0397911	28626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,447.60	
04/03/2018	GL_JOURNAL	PAY0399498	28804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,447.60	
04/03/2018	GL_JOURNAL	PAY0399498	28803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,510.80	
Number of Transactions 6						Totals	-23,875.20	0.00	0.00	23,875.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.06	
01/31/2018	GL_JOURNAL	PAY0396130	31566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.06	
02/07/2018	GL_JOURNAL	PAY0396623	9373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	33535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.12	
02/27/2018	GL_JOURNAL	PAY0397911	33536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.07	
03/07/2018	GL_JOURNAL	PAY0398455	8169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	33771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.19	
04/03/2018	GL_JOURNAL	PAY0399498	33772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 8						Totals	-18.82	0.00	0.00	18.82

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	5070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98
02/08/2018	GL_JOURNAL	PWC0396644	5071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	224.10
02/08/2018	GL_JOURNAL	PWC0396644	5072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.50
03/08/2018	GL_JOURNAL	PWC0398498	5262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	5263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	5264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	224.10
03/08/2018	GL_JOURNAL	PWC0398498	5265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.76
03/08/2018	GL_JOURNAL	PWC0398498	5266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/06/2018	GL_JOURNAL	PWC0399857	5129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	222.35
04/06/2018	GL_JOURNAL	PWC0399857	5130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	114.50
04/06/2018	GL_JOURNAL	PWC0399857	5128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.25
Number of Transactions 12						Totals	-1,049.42	0.00	0.00	1,049.42
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2322	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99
02/07/2018	GL_JOURNAL	PRM0396641	2323	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.57
03/08/2018	GL_JOURNAL	PRM0398496	2241	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PRM0398496	2242	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.46
04/06/2018	GL_JOURNAL	PRM0399856	2242	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.93
04/06/2018	GL_JOURNAL	PRM0399856	2243	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.57
Number of Transactions 6						Totals	-31.51	0.00	0.00	31.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.30
01/31/2018	GL_JOURNAL	PAY0396130	36242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76
02/27/2018	GL_JOURNAL	PAY0397911	38390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.30
02/27/2018	GL_JOURNAL	PAY0397911	38391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	38665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.30
04/03/2018	GL_JOURNAL	PAY0399498	38666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 6						Totals	-42.18	0.00	0.00	42.18
Number of Transactions 78						Fund Totals 0000s	-72,758.38	0.00	0.00	72,758.38

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

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 04/16/2018
Run Time 13:19:19

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	3995	01000	2018								
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 78						Resource	Totals 33100	-72,758.38	0.00	0.00	0.00	72,758.38
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	916.64			
02/27/2018	GL_JOURNAL	PAY0397911	6178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	916.64			
04/03/2018	GL_JOURNAL	PAY0399498	6215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	916.64			
Number of Transactions 3						Totals	-2,749.92	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	9643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	142.36			
02/27/2018	GL_JOURNAL	PAY0397911	10707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.36			
04/03/2018	GL_JOURNAL	PAY0399498	10785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.36			
Number of Transactions 3						Totals	-427.08	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	14558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.12			
02/27/2018	GL_JOURNAL	PAY0397911	16027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.12			
04/03/2018	GL_JOURNAL	PAY0399498	16137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.12			
Number of Transactions 3						Totals	-210.36	0.00	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												

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

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 04/16/2018
Run Time 13:19:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3431	13000	2018					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	20822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	20968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.66
02/27/2018	GL_JOURNAL	PAY0397911	24735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.66
04/03/2018	GL_JOURNAL	PAY0399498	24900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.66
Number of Transactions 3						Totals	-58.98	0.00	0.00	58.98

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	26993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	407.23
02/27/2018	GL_JOURNAL	PAY0397911	28629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	407.23
04/03/2018	GL_JOURNAL	PAY0399498	28807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	407.23
Number of Transactions 3						Totals	-1,221.69	0.00	0.00	1,221.69

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	33539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	33775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

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

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 04/16/2018
Run Time 13:19:19

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										
02/08/2018	GL_JOURNAL	PWC0396644	5073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.57	
03/08/2018	GL_JOURNAL	PWC0398498	5267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.57	
04/06/2018	GL_JOURNAL	PWC0399857	5131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.57	
Number of Transactions 3						Totals	-76.71	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										
02/07/2018	GL_JOURNAL	PRM0396641	2324	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.70	
03/08/2018	GL_JOURNAL	PRM0398496	2243	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.70	
04/06/2018	GL_JOURNAL	PRM0399856	2244	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.70	
Number of Transactions 3						Totals	-11.10	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										
01/31/2018	GL_JOURNAL	PAY0396130	36245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43	
02/27/2018	GL_JOURNAL	PAY0397911	38394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	38669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	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										
02/04/2018	GL_JOURNAL	0000396403	6	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,577.97	
02/05/2018	GL_BD_JRNL	0000396420	129		01/31/2018/Transfer appropriation for the Cafeteri	-1,578.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	129		01/31/2018/Reverse JV 0000396420: Transfer approp	1,578.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	129		01/31/2018/Transfer appropriation for the Cafeteri	-1,578.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	6	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,589.31	
03/08/2018	GL_BD_JRNL	0000398519	46		02/28/2018/Transfer appropriation for the Cafeteri	-1,589.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	6	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,589.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/16/2018
Run Time 13:19:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 53100 5737 13000 2018 DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	25		03/31/2018/Transfer appropriation for the Cafeteri	-1,589.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.59	-4,756.00	0.00	0.00	-4,756.59
Number of Transactions 38						Fund Totals 1000s	-4,767.34	-4,756.00	0.00	0.00	11.34
Number of Transactions 38						Resource Totals 53100	-4,767.34	-4,756.00	0.00	0.00	11.34
<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											
01/09/2018	AP_VOUCHER	00995364	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	0.00	10,438.77	
01/09/2018	AP_VOUCHER	00995364	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	-10,438.77	0.00	
01/29/2018	AP_VOUCHER	00998806	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	0.00	10,020.49	
01/29/2018	AP_VOUCHER	00998806	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	-10,020.49	0.00	
02/27/2018	AP_VOUCHER	01004000	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	0.00	10,378.63	
02/27/2018	AP_VOUCHER	01004000	1	P0000316750	HARMONIUM/Balboa PrimeTime Program Servi	0.00		0.00	-10,378.63	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,837.89	30,837.89
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-30,837.89	30,837.89
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-30,837.89	30,837.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0013 60102 1157 01000 2018 DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	36	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	283.26	
03/07/2018	GL_JOURNAL	PAY0398455	30	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	141.63	
04/03/2018	GL_JOURNAL	PAY0399498	1177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	236.05	
04/06/2018	GL_JOURNAL	PAY0399844	27	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	794.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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

Page No. 131
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	60102	1157	01000	2018					
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions	4	Totals				-1,455.19	0.00	0.00	0.00	1,455.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	60102	1957	01000	2018						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										

04/06/2018	GL_BD_JRNL	0000399847	1		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	340.40

Number of Transactions	2	Totals				-340.40	0.00	0.00	0.00	340.40
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<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										

02/07/2018	GL_JOURNAL	PAY0396623	3117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.87
03/07/2018	GL_JOURNAL	PAY0398455	2744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.44
04/03/2018	GL_JOURNAL	PAY0399498	7793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.06
04/06/2018	GL_BD_JRNL	0000399847	2		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	114.61
04/06/2018	GL_JOURNAL	PAY0399844	2468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	49.12

Number of Transactions	6	Totals				-259.10	0.00	0.00	0.00	259.10
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<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										

02/07/2018	GL_JOURNAL	PAY0396623	4993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.11
03/07/2018	GL_JOURNAL	PAY0398455	4342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	13131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.42
04/06/2018	GL_BD_JRNL	0000399847	3		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.52
04/06/2018	GL_JOURNAL	PAY0399844	3886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/16/2018
Run Time 13:19:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	60102	3301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6 Totals -26.04 0.00 0.00 0.00 26.04

	<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										

02/07/2018	GL_JOURNAL	PAY0396623	7849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	6862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	30761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12
04/06/2018	GL_BD_JRNL	0000399847	4		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	6192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40

Number of Transactions 6 Totals -0.90 0.00 0.00 0.00 0.90

	<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										

02/08/2018	GL_JOURNAL	PWC0396644	154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.90
03/08/2018	GL_JOURNAL	PWC0398498	152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.95
04/06/2018	GL_BD_JRNL	0000399860	7		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.59
04/06/2018	GL_JOURNAL	PWC0399857	146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.16
04/06/2018	GL_JOURNAL	PWC0399857	147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.50

Number of Transactions 6 Totals -50.10 0.00 0.00 0.00 50.10

Number of Transactions 30 Fund Totals 0000s -2,131.73 0.00 0.00 0.00 2,131.73

Number of Transactions 30 Resource Totals 60102 -2,131.73 0.00 0.00 0.00 2,131.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 133
 Run Date 04/16/2018
 Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	34	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,458.41	
02/23/2018	GL_BD_JRNL	0000397776	2		02/23/2018/Transfer appropriations in the ECE Prog	5,000.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,458.41	
03/22/2018	GL_BD_JRNL	0000399291	1		03/22/2018/Transfer appropriations in the ECE Prog	2,200.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,458.41	
Number of Transactions 5						Totals	-18,175.23	7,200.00	0.00	0.00	25,375.23

<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											
01/31/2018	GL_JOURNAL	PAY0396130	1361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	202.98	
02/07/2018	GL_JOURNAL	PAY0396623	364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	270.64	
02/27/2018	GL_JOURNAL	PAY0397911	1469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	541.28	
03/07/2018	GL_JOURNAL	PAY0398455	343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	67.66	
04/03/2018	GL_JOURNAL	PAY0399498	1472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	473.62	
Number of Transactions 5						Totals	-1,556.18	0.00	0.00	0.00	1,556.18

<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											
01/31/2018	GL_JOURNAL	PAY0396130	3244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,124.50	
02/27/2018	GL_JOURNAL	PAY0397911	3729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,155.68	
04/03/2018	GL_JOURNAL	PAY0399498	3772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,224.61	
Number of Transactions 3						Totals	-11,504.79	0.00	0.00	0.00	11,504.79

<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										
01/31/2018	GL_JOURNAL	PAY0396130	3853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50.79
02/27/2018	GL_JOURNAL	PAY0397911	4339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,755.63
03/07/2018	GL_JOURNAL	PAY0398455	1435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	685.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/03/2018	GL_JOURNAL	PAY0399498	4387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,590.28
04/06/2018	GL_JOURNAL	PAY0399844	1253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	696.82
Number of Transactions 5						Totals	-4,779.13	0.00	0.00	4,779.13

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,285.04
02/07/2018	GL_JOURNAL	PAY0396623	3118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.06
02/27/2018	GL_JOURNAL	PAY0397911	7739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,258.61
03/07/2018	GL_JOURNAL	PAY0398455	2745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	7794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,272.44
Number of Transactions 5						Totals	-3,864.91	0.00	0.00	3,864.91

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	485.27
02/27/2018	GL_JOURNAL	PAY0397911	10705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	755.84
03/07/2018	GL_JOURNAL	PAY0398455	3824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.21
04/03/2018	GL_JOURNAL	PAY0399498	10783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	778.39
04/06/2018	GL_JOURNAL	PAY0399844	3408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	63.10
Number of Transactions 5						Totals	-2,137.81	0.00	0.00	2,137.81

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	125.59
02/07/2018	GL_JOURNAL	PAY0396623	4994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.35
02/27/2018	GL_JOURNAL	PAY0397911	13067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	133.32
03/07/2018	GL_JOURNAL	PAY0398455	4343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.98

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

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 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/03/2018	GL_JOURNAL	PAY0399498	13132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.51
Number of Transactions 5						Totals	-395.75	0.00	0.00	395.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	242.92
02/27/2018	GL_JOURNAL	PAY0397911	16025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	450.65
03/07/2018	GL_JOURNAL	PAY0398455	5650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	52.45
04/03/2018	GL_JOURNAL	PAY0399498	16135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	444.87
04/06/2018	GL_JOURNAL	PAY0399844	5040	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	53.30
Number of Transactions 5						Totals	-1,244.19	0.00	0.00	1,244.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	18981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	20820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-56.10	0.00	0.00	56.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	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									
01/31/2018	GL_JOURNAL	PAY0396130	21113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.88
02/27/2018	GL_JOURNAL	PAY0397911	22759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.88
04/03/2018	GL_JOURNAL	PAY0399498	22913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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									
01/31/2018	GL_JOURNAL	PAY0396130	23098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	24733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-514.80	0.00	0.00	514.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	26671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	26844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40
Number of Transactions 3						Totals	-7,909.20	0.00	0.00	7,909.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	26992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,384.80
04/03/2018	GL_JOURNAL	PAY0399498	28805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,384.80
Number of Transactions 3						Totals	-3,466.80	0.00	0.00	3,466.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	28918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.33
02/07/2018	GL_JOURNAL	PAY0396623	7850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	30574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.50
03/07/2018	GL_JOURNAL	PAY0398455	6863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	30762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.46
Number of Transactions 5						Totals	-13.46	0.00	0.00	13.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.60
02/27/2018	GL_JOURNAL	PAY0397911	33537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.96
03/07/2018	GL_JOURNAL	PAY0398455	8170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	33773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.92
04/06/2018	GL_JOURNAL	PAY0399844	7347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 5						Totals	-8.18	0.00	0.00	8.18

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	235.99
02/08/2018	GL_JOURNAL	PWC0396644	155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.66
02/08/2018	GL_JOURNAL	PWC0396644	156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	235.99
03/08/2018	GL_JOURNAL	PWC0398498	153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.10
04/06/2018	GL_JOURNAL	PWC0399857	148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.21
04/06/2018	GL_JOURNAL	PWC0399857	149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	235.99
Number of Transactions 8						Totals	-751.38	0.00	0.00	751.38

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

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. 138
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	5074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.42
02/08/2018	GL_JOURNAL	PWC0396644	5075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	87.17
03/08/2018	GL_JOURNAL	PWC0398498	5268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.13
03/08/2018	GL_JOURNAL	PWC0398498	5269	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.98
03/08/2018	GL_JOURNAL	PWC0398498	5270	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	115.94
04/06/2018	GL_JOURNAL	PWC0399857	5132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.44
04/06/2018	GL_JOURNAL	PWC0399857	5133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.37
04/06/2018	GL_JOURNAL	PWC0399857	5134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	117.87
Number of Transactions 8						Totals	-454.32	0.00	0.00	454.32
<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										
02/07/2018	GL_JOURNAL	PRM0396641	73	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	61.75
03/08/2018	GL_JOURNAL	PRM0398496	68	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	61.75
04/06/2018	GL_JOURNAL	PRM0399856	68	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	61.75
Number of Transactions 3						Totals	-185.25	0.00	0.00	185.25
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2325	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.72
03/08/2018	GL_JOURNAL	PRM0398496	2244	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.62
04/06/2018	GL_JOURNAL	PRM0399856	2245	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.68
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.20
02/27/2018	GL_JOURNAL	PAY0397911	36385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.20

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. 139
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	3985	12000	2018						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.20	
Number of Transactions 3						Totals	-39.60	0.00	0.00	39.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.62	
02/27/2018	GL_JOURNAL	PAY0397911	38392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	38667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.91	
Number of Transactions 3						Totals	-13.44	0.00	0.00	13.44
<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										
02/21/2018	REQ_PREENC	REQ384577	9		Lakeshore Equipment Co/120887/FA705 - Look & Disco	0.00	46.99	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	8		Lakeshore Equipment Co/120887/DS205 - Clothes for	0.00	23.49	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	7		Lakeshore Equipment Co/120887/LL786X - Double-Side	0.00	36.65	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	6		Lakeshore Equipment Co/120887/XC343 - 9&#amp;#34; x	0.00	46.98	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	5		Lakeshore Equipment Co/120887/DS200X - Feels Real	0.00	46.99	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	4		Lakeshore Equipment Co/120887/DW2990 - Jumbo Craft	0.00	4.12	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	3		Lakeshore Equipment Co/120887/HL125 - Jumbo Colore	0.00	5.62	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	2		Lakeshore Equipment Co/120887/LC1410 - 10-Player R	0.00	42.29	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384577	1		Lakeshore Equipment Co/120887/TA4112 - Manila Draw	0.00	14.09	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	1		Lakeshore Equipment Co/120887/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	3		Lakeshore Equipment Co/120887/CZ1224X - 24" Hoops	0.00	31.94	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	21		Lakeshore Equipment Co/120887/PP969 - Build-A-Numb	0.00	37.59	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	19		Lakeshore Equipment Co/120887/LL248 - Alphabet Pic	0.00	18.79	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	18		Lakeshore Equipment Co/120887/LC742 - Find the Let	0.00	18.79	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	17		Lakeshore Equipment Co/120887/LC676 - Magnetic Num	0.00	28.19	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	16		Lakeshore Equipment Co/120887/EE332 - Float & Find	0.00	28.19	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	15		Lakeshore Equipment Co/120887/EE290 - Design & Bui	0.00	28.19	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	14		Lakeshore Equipment Co/120887/DS434 - Mad Mattr@ S	0.00	12.21	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384562	13		Lakeshore Equipment Co/120887/DS431 - Mad Mattr@ S	0.00	0.48	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

Page No. 140
Run Date 04/16/2018
Run Time 13:19:19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	61051	4301	12000	2018					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/21/2018	REQ_PREENC	REQ384562	12		Lakeshore Equipment Co/120887/CA115 - Mavalus® Sti	0.00	18.79	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	11		Lakeshore Equipment Co/120887/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	10		Lakeshore Equipment Co/120887/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	9		Lakeshore Equipment Co/120887/TT361 - Shapes Magne	0.00	25.37	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	8		Lakeshore Equipment Co/120887/AD576 - Pony Beads	0.00	3.72	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	7		Lakeshore Equipment Co/120887/XC343 - 9" x	0.00	46.98	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	6		Lakeshore Equipment Co/120887/TT609 - Magnetic Sha	0.00	28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	9	RREQ384562	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00	0.00	27.34	0.00
02/26/2018	PO_POENC	0000325591	9	RREQ384562	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00	-25.37	0.00	0.00
02/26/2018	PO_POENC	0000325591	10	RREQ384562	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
02/26/2018	PO_POENC	0000325591	10	RREQ384562	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
02/26/2018	PO_POENC	0000325591	11	RREQ384562	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325591	11	RREQ384562	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	12	RREQ384562	LAKESHORE CURR/CA115 - Mavalus® Stick Anywhere Tap	0.00	0.00	20.25	0.00
02/26/2018	PO_POENC	0000325591	12	RREQ384562	LAKESHORE CURR/CA115 - Mavalus® Stick Anywhere Tap	0.00	-18.79	0.00	0.00
02/26/2018	PO_POENC	0000325591	1	RREQ384562	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	13.16	0.00
02/26/2018	PO_POENC	0000325591	13	RREQ384562	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dough -	0.00	0.00	0.52	0.00
02/26/2018	PO_POENC	0000325591	13	RREQ384562	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dough -	0.00	-0.48	0.00	0.00
02/26/2018	PO_POENC	0000325591	14	RREQ384562	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
02/26/2018	PO_POENC	0000325591	14	RREQ384562	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dough -	0.00	-12.21	0.00	0.00
02/26/2018	PO_POENC	0000325591	15	RREQ384562	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325591	15	RREQ384562	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	16	RREQ384562	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325591	16	RREQ384562	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	17	RREQ384562	LAKESHORE CURR/LC676 - Magnetic Numbers & Counters	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325591	17	RREQ384562	LAKESHORE CURR/LC676 - Magnetic Numbers & Counters	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	18	RREQ384562	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00	0.00	20.25	0.00
02/26/2018	PO_POENC	0000325591	18	RREQ384562	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00	-18.79	0.00	0.00
02/26/2018	PO_POENC	0000325591	19	RREQ384562	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	0.00	20.25	0.00
02/26/2018	PO_POENC	0000325591	21	RREQ384562	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	0.00	40.50	0.00
02/26/2018	PO_POENC	0000325591	21	RREQ384562	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	-37.59	0.00	0.00
02/26/2018	PO_POENC	0000325591	19	RREQ384562	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	-18.79	0.00	0.00
02/26/2018	PO_POENC	0000325591	1	RREQ384562	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-12.21	0.00	0.00
02/26/2018	PO_POENC	0000325591	6	RREQ384562	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325591	6	RREQ384562	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325591	7	RREQ384562	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouch	0.00	0.00	50.62	0.00
02/26/2018	PO_POENC	0000325591	7	RREQ384562	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouch	0.00	-46.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	61051	4301	12000	2018					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/26/2018	PO_POENC	0000325591	8	RREQ384562	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	4.01	0.00
02/26/2018	PO_POENC	0000325591	8	RREQ384562	LAKESHORE CURR/AD576 - Pony Beads	0.00	-3.72	0.00	0.00
02/26/2018	PO_POENC	0000325591	3	RREQ384562	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	34.42	0.00
02/26/2018	PO_POENC	0000325591	3	RREQ384562	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-31.94	0.00	0.00
02/26/2018	PO_POENC	0000325592	1	RREQ384577	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	15.18	0.00
02/26/2018	PO_POENC	0000325592	1	RREQ384577	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	-14.09	0.00	0.00
02/26/2018	PO_POENC	0000325592	2	RREQ384577	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	45.57	0.00
02/26/2018	PO_POENC	0000325592	2	RREQ384577	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	-42.29	0.00	0.00
02/26/2018	PO_POENC	0000325592	3	RREQ384577	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
02/26/2018	PO_POENC	0000325592	3	RREQ384577	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00
02/26/2018	PO_POENC	0000325592	4	RREQ384577	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	4.44	0.00
02/26/2018	PO_POENC	0000325592	4	RREQ384577	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-4.12	0.00	0.00
02/26/2018	PO_POENC	0000325592	5	RREQ384577	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	0.00	50.63	0.00
02/26/2018	PO_POENC	0000325592	6	RREQ384577	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	50.62	0.00
02/26/2018	PO_POENC	0000325592	6	RREQ384577	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-46.98	0.00	0.00
02/26/2018	PO_POENC	0000325592	7	RREQ384577	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ	0.00	0.00	39.49	0.00
02/26/2018	PO_POENC	0000325592	7	RREQ384577	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ	0.00	-36.65	0.00	0.00
02/26/2018	PO_POENC	0000325592	8	RREQ384577	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	25.31	0.00
02/26/2018	PO_POENC	0000325592	8	RREQ384577	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	-23.49	0.00	0.00
02/26/2018	PO_POENC	0000325592	9	RREQ384577	LAKESHORE CURR/FA705 - Look & Discover First Scien	0.00	0.00	50.63	0.00
02/26/2018	PO_POENC	0000325592	9	RREQ384577	LAKESHORE CURR/FA705 - Look & Discover First Scien	0.00	-46.99	0.00	0.00
02/26/2018	PO_POENC	0000325592	5	RREQ384577	LAKESHORE CURR/DS200X - Feels Real Newborn Dolls -	0.00	-46.99	0.00	0.00
02/26/2018	REQ_PREENC	REQ385012	1		Office Solutions Business Products & Svc/120887/Ca	0.00	1.46	0.00	0.00
02/26/2018	REQ_PREENC	REQ385012	2		Office Solutions Business Products & Svc/120887/Pl	0.00	8.97	0.00	0.00
02/26/2018	REQ_PREENC	REQ385012	3		Office Solutions Business Products & Svc/120887/La	0.00	22.08	0.00	0.00
02/26/2018	REQ_PREENC	REQ385014	1		Office Solutions Business Products & Svc/120887/Di	0.00	34.99	0.00	0.00
02/26/2018	REQ_PREENC	REQ385014	2		Office Solutions Business Products & Svc/120887/La	0.00	22.40	0.00	0.00
02/26/2018	PO_POENC	0000325607	1	RREQ385012	OFFICE SOL-001/Caring Woven Gauze Sponges 2 x 2 No	0.00	0.00	1.57	0.00
02/26/2018	PO_POENC	0000325607	1	RREQ385012	OFFICE SOL-001/Caring Woven Gauze Sponges 2 x 2 No	0.00	-1.46	0.00	0.00
02/26/2018	PO_POENC	0000325607	2	RREQ385012	OFFICE SOL-001/Plastic Adhesive Bandages 3/4 x 3 6	0.00	0.00	9.67	0.00
02/26/2018	PO_POENC	0000325607	2	RREQ385012	OFFICE SOL-001/Plastic Adhesive Bandages 3/4 x 3 6	0.00	-8.97	0.00	0.00
02/26/2018	PO_POENC	0000325607	3	RREQ385012	OFFICE SOL-001/Latex Exam Gloves Powder-Free Mediu	0.00	0.00	23.79	0.00
02/26/2018	PO_POENC	0000325607	3	RREQ385012	OFFICE SOL-001/Latex Exam Gloves Powder-Free Mediu	0.00	-22.08	0.00	0.00
02/27/2018	PO_POENC	0000325663	1	RREQ385014	OFFICE SOL-001/DigiScan Forehead & Ear Thermom	0.00	0.00	37.70	0.00
02/27/2018	PO_POENC	0000325663	1	RREQ385014	OFFICE SOL-001/DigiScan Forehead & Ear Thermom	0.00	-34.99	0.00	0.00
02/27/2018	PO_POENC	0000325663	2	RREQ385014	OFFICE SOL-001/Latex Exam Gloves Powder-Free Large	0.00	0.00	24.14	0.00
02/27/2018	PO_POENC	0000325663	2	RREQ385014	OFFICE SOL-001/Latex Exam Gloves Powder-Free Large	0.00	-22.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
 Run Date 04/16/2018
 Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	61051	4301	12000	2018						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/28/2018	AP_VOUCHER	01004274	1	P0000325607	OFFICE SOL-001/Caring Woven Gauze Sponges 2		0.00	0.00	0.00	1.57
02/28/2018	AP_VOUCHER	01004274	1	P0000325607	OFFICE SOL-001/Caring Woven Gauze Sponges 2		0.00	0.00	-1.57	0.00
02/28/2018	AP_VOUCHER	01004274	2	P0000325607	OFFICE SOL-001/Plastic Adhesive Bandages 3/4		0.00	0.00	0.00	9.67
02/28/2018	AP_VOUCHER	01004274	2	P0000325607	OFFICE SOL-001/Plastic Adhesive Bandages 3/4		0.00	0.00	-9.67	0.00
02/28/2018	AP_VOUCHER	01004274	3	P0000325607	OFFICE SOL-001/Latex Exam Gloves Powder-Free		0.00	0.00	0.00	23.79
02/28/2018	AP_VOUCHER	01004274	3	P0000325607	OFFICE SOL-001/Latex Exam Gloves Powder-Free		0.00	0.00	-23.79	0.00
02/28/2018	AP_VOUCHER	01004275	2	P0000325663	OFFICE SOL-001/Latex Exam Gloves Powder-Free		0.00	0.00	0.00	24.14
02/28/2018	AP_VOUCHER	01004275	2	P0000325663	OFFICE SOL-001/Latex Exam Gloves Powder-Free		0.00	0.00	-24.14	0.00
03/09/2018	AP_VOUCHER	01005958	8	P0000325591	LAKESHORE CURR/TT361 - Shapes Magnetic Activi		0.00	0.00	0.00	27.34
03/09/2018	AP_VOUCHER	01005958	8	P0000325591	LAKESHORE CURR/TT361 - Shapes Magnetic Activi		0.00	0.00	-27.34	0.00
03/09/2018	AP_VOUCHER	01005958	9	P0000325591	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	0.00	17.21
03/09/2018	AP_VOUCHER	01005958	9	P0000325591	LAKESHORE CURR/LA412 - Glitter Glue Painters		0.00	0.00	-17.21	0.00
03/09/2018	AP_VOUCHER	01005958	10	P0000325591	LAKESHORE CURR/LC127 - Unlock It! Number Matc		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005958	10	P0000325591	LAKESHORE CURR/LC127 - Unlock It! Number Matc		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005958	11	P0000325591	LAKESHORE CURR/CA115 - Mavalus® Stick Anywher		0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005958	13	P0000325591	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	0.00	13.16
03/09/2018	AP_VOUCHER	01005958	13	P0000325591	LAKESHORE CURR/DS434 - Mad Mattr® Sensory Dou		0.00	0.00	-13.16	0.00
03/09/2018	AP_VOUCHER	01005958	14	P0000325591	LAKESHORE CURR/EE290 - Design & Build Water B		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005958	14	P0000325591	LAKESHORE CURR/EE290 - Design & Build Water B		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005958	15	P0000325591	LAKESHORE CURR/EE332 - Float & Find Alphabet		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005958	5	P0000325591	LAKESHORE CURR/TT609 - Magnetic Shape Sorting		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005958	5	P0000325591	LAKESHORE CURR/TT609 - Magnetic Shape Sorting		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005958	6	P0000325591	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00	0.00	0.00	50.62
03/09/2018	AP_VOUCHER	01005958	6	P0000325591	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00	0.00	-50.62	0.00
03/09/2018	AP_VOUCHER	01005958	15	P0000325591	LAKESHORE CURR/EE332 - Float & Find Alphabet		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005958	16	P0000325591	LAKESHORE CURR/LC676 - Magnetic Numbers & Cou		0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005958	16	P0000325591	LAKESHORE CURR/LC676 - Magnetic Numbers & Cou		0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005958	17	P0000325591	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005958	17	P0000325591	LAKESHORE CURR/LC742 - Find the Letter Activi		0.00	0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005958	18	P0000325591	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005958	18	P0000325591	LAKESHORE CURR/LL248 - Alphabet Picture Magne		0.00	0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005958	7	P0000325591	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	0.00	4.01
03/09/2018	AP_VOUCHER	01005958	7	P0000325591	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	-4.01	0.00
03/09/2018	AP_VOUCHER	01005958	20	P0000325591	LAKESHORE CURR/PP969 - Build-A-Number Houses		0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005958	20	P0000325591	LAKESHORE CURR/PP969 - Build-A-Number Houses		0.00	0.00	-40.50	0.00
03/09/2018	AP_VOUCHER	01005958	1	P0000325591	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00	0.00	0.00	13.16
03/09/2018	AP_VOUCHER	01005958	1	P0000325591	LAKESHORE CURR/TH4530 - Pattern Blocks Design		0.00	0.00	-13.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 143
Run Date 04/16/2018
Run Time 13:19:19

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	4301	12000	2018							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/09/2018	AP_VOUCHER	01005958	3	P0000325591	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	34.42		
03/09/2018	AP_VOUCHER	01005958	3	P0000325591	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-34.42	0.00		
03/09/2018	AP_VOUCHER	01005958	11	P0000325591	LAKESHORE CURR/CA115 - Mavalus® Stick Anywher	0.00	0.00	-20.25	0.00		
03/09/2018	AP_VOUCHER	01005958	12	P0000325591	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	0.52		
03/09/2018	AP_VOUCHER	01005958	12	P0000325591	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	-0.52	0.00		
03/15/2018	AP_VOUCHER	01006902	1	P0000325592	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	-15.18	0.00		
03/15/2018	AP_VOUCHER	01006902	2	P0000325592	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	0.00	45.57		
03/15/2018	AP_VOUCHER	01006902	2	P0000325592	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	-45.57	0.00		
03/15/2018	AP_VOUCHER	01006902	9	P0000325592	LAKESHORE CURR/FA705 - Look & Discover First	0.00	0.00	0.00	50.63		
03/15/2018	AP_VOUCHER	01006902	9	P0000325592	LAKESHORE CURR/FA705 - Look & Discover First	0.00	0.00	-50.63	0.00		
03/15/2018	AP_VOUCHER	01006902	1	P0000325592	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	0.00	15.18		
03/15/2018	AP_VOUCHER	01006902	3	P0000325592	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	6.06		
03/15/2018	AP_VOUCHER	01006902	3	P0000325592	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-6.06	0.00		
03/15/2018	AP_VOUCHER	01006902	4	P0000325592	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	4.44		
03/15/2018	AP_VOUCHER	01006902	4	P0000325592	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.44	0.00		
03/15/2018	AP_VOUCHER	01006902	5	P0000325592	LAKESHORE CURR/DS200X - Feels Real Newborn Do	0.00	0.00	0.00	50.63		
03/15/2018	AP_VOUCHER	01006902	5	P0000325592	LAKESHORE CURR/DS200X - Feels Real Newborn Do	0.00	0.00	-50.63	0.00		
03/15/2018	AP_VOUCHER	01006902	6	P0000325592	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	50.62		
03/15/2018	AP_VOUCHER	01006902	6	P0000325592	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-50.62	0.00		
03/15/2018	AP_VOUCHER	01006902	7	P0000325592	LAKESHORE CURR/LL786X - Double-Sided Magnetic	0.00	0.00	0.00	39.49		
03/15/2018	AP_VOUCHER	01006902	7	P0000325592	LAKESHORE CURR/LL786X - Double-Sided Magnetic	0.00	0.00	-39.49	0.00		
03/15/2018	AP_VOUCHER	01006902	8	P0000325592	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	0.00	25.31		
03/15/2018	AP_VOUCHER	01006902	8	P0000325592	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	-25.31	0.00		
03/21/2018	REQ_PREENC	REQ387399	1		Lakeshore Equipment Co/120887/Item #AA276-Water Wo	0.00	15.99	0.00	0.00		
03/22/2018	PO_POENC	0000327380	1	RREQ387399	LAKESHORE CURR/Item #AA276-Water Wonders Science T	0.00	-15.99	0.00	0.00		
03/22/2018	PO_POENC	0000327380	1	RREQ387399	LAKESHORE CURR/Item #AA276-Water Wonders Science T	0.00	0.00	17.23	0.00		
Number of Transactions 156						Totals	-815.57	0.00	0.00	54.93	760.64

<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									
03/21/2018	REQ_PREENC	REQ387395	3		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
03/21/2018	REQ_PREENC	REQ387395	2		Waxie Sanitary Supply/120887/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
03/21/2018	REQ_PREENC	REQ387395	1		Waxie Sanitary Supply/120887/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
03/21/2018	REQ_PREENC	REQ387395	4		Waxie Sanitary Supply/120887/CLOROX DISINFECTANT W	0.00	34.76	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

Page No. 144
Run Date 04/16/2018
Run Time 13:19:19

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	4302	12000	2018							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/21/2018	REQ_PREENC	REQ387380	2		Waxie Sanitary Supply/120887/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387380	1		Waxie Sanitary Supply/120887/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00	
03/22/2018	PO_POENC	0000327386	2	RREQ387380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-30.22	0.00	0.00	
03/22/2018	PO_POENC	0000327386	2	RREQ387380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	32.56	0.00	
03/22/2018	PO_POENC	0000327386	1	RREQ387380	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-54.23	0.00	0.00	
03/22/2018	PO_POENC	0000327386	1	RREQ387380	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.43	0.00	
03/22/2018	PO_POENC	0000327387	4	RREQ387395	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		-34.76	0.00	0.00	
03/22/2018	PO_POENC	0000327387	4	RREQ387395	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		0.00	37.45	0.00	
03/22/2018	PO_POENC	0000327387	3	RREQ387395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-47.43	0.00	0.00	
03/22/2018	PO_POENC	0000327387	3	RREQ387395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00	
03/22/2018	PO_POENC	0000327387	2	RREQ387395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-41.85	0.00	0.00	
03/22/2018	PO_POENC	0000327387	2	RREQ387395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	45.09	0.00	
03/22/2018	PO_POENC	0000327387	1	RREQ387395	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-15.11	0.00	0.00	
03/22/2018	PO_POENC	0000327387	1	RREQ387395	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00	
03/27/2018	AP_VOUCHER	01008616	2	P0000327386	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-32.56	0.00	
03/27/2018	AP_VOUCHER	01008616	2	P0000327386	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	32.56	
03/27/2018	AP_VOUCHER	01008616	1	P0000327386	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-58.43	0.00	
03/27/2018	AP_VOUCHER	01008616	1	P0000327386	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	58.43	
03/27/2018	AP_VOUCHER	01008617	4	P0000327387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.11	0.00	
03/27/2018	AP_VOUCHER	01008617	4	P0000327387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.11	
03/27/2018	AP_VOUCHER	01008617	3	P0000327387	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-16.28	0.00	
03/27/2018	AP_VOUCHER	01008617	3	P0000327387	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	16.28	
03/27/2018	AP_VOUCHER	01008617	2	P0000327387	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	-37.45	0.00	
03/27/2018	AP_VOUCHER	01008617	2	P0000327387	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	0.00	37.45	
03/27/2018	AP_VOUCHER	01008617	1	P0000327387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-45.09	0.00	
03/27/2018	AP_VOUCHER	01008617	1	P0000327387	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	45.09	
Number of Transactions 30						Totals	-240.92	0.00	0.00	0.00	240.92

DeptID Resource Account Fund Budget Period
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

02/26/2018	REQ_PREENC	REQ384997	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00		126.56	0.00	0.00
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384997 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	126.56
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384997 PAPER XEROGRAPHIC 8	0.00		-126.56	0.00	0.00
03/08/2018	GL_JOURNAL	0000398487	8	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00		0.00	0.00	-126.56

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. 145
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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												
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	61051	5783	12000	2018								
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
03/08/2018	GL_JOURNAL	0000398487	17	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00		126.56		
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56		
Number of Transactions 285						Fund	Totals 1000s	-58,627.43	7,200.00	0.00	54.93	65,772.50
Number of Transactions 285						Resource	Totals 61051	-58,627.43	7,200.00	0.00	54.93	65,772.50
<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												
02/07/2018	GL_JOURNAL	PAY0396623	1117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		945.42		
02/27/2018	GL_JOURNAL	PAY0397911	2246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.52		
03/07/2018	GL_JOURNAL	PAY0398455	935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		2,947.38		
03/22/2018	GL_JOURNAL	0000399330	19	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00		735.08		
04/03/2018	GL_JOURNAL	PAY0399498	2237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5,403.53		
04/06/2018	GL_JOURNAL	PAY0399844	853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		880.45		
Number of Transactions 6						Totals	-10,930.38	0.00	0.00	10,930.38		
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		68.22		
02/27/2018	GL_JOURNAL	PAY0397911	7735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2.67		
03/07/2018	GL_JOURNAL	PAY0398455	2742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		425.30		
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 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. 146
Run Date 04/16/2018
Run Time 13:19:19

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	3101	01000	2018						
DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/22/2018	GL_JOURNAL	0000399330	20	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	106.07	
04/03/2018	GL_JOURNAL	PAY0399498	7789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	643.30	
04/06/2018	GL_JOURNAL	PAY0399844	2464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	127.05	
Number of Transactions 6						Totals	-1,372.61	0.00	0.00	1,372.61
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.49	
02/27/2018	GL_JOURNAL	PAY0397911	13063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
03/07/2018	GL_JOURNAL	PAY0398455	4340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.76	
03/22/2018	GL_JOURNAL	0000399330	21	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	10.66	
04/03/2018	GL_JOURNAL	PAY0399498	13126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.36	
04/06/2018	GL_JOURNAL	PAY0399844	3882	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.77	
Number of Transactions 6						Totals	-168.31	0.00	0.00	168.31
<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										
02/07/2018	GL_JOURNAL	PAY0396623	7845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	30570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	6860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.48	
03/22/2018	GL_JOURNAL	0000399330	22	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	30756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.69	
04/06/2018	GL_JOURNAL	PAY0399844	6189	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-5.48	0.00	0.00	5.48
<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										
02/08/2018	GL_JOURNAL	PWC0396644	158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
<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. 147
Run Date 04/16/2018
Run Time 13:19:19

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											
03/08/2018	GL_JOURNAL	PWC0398498	156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.52		
03/08/2018	GL_JOURNAL	PWC0398498	157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.23		
03/22/2018	GL_JOURNAL	0000399330	23	No Jrnl Ref	03/22/2018/Transfer visiting teacher professional	0.00	0.00	0.00	14.68		
04/06/2018	GL_JOURNAL	PWC0399857	150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56		
04/06/2018	GL_JOURNAL	PWC0399857	151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	150.76		
Number of Transactions 6						Totals	-299.13	0.00	0.00	299.13	
Number of Transactions 30						Fund	Totals 0000s	-12,775.91	0.00	0.00	12,775.91
Number of Transactions 30						Resource	Totals 62640	-12,775.91	0.00	0.00	12,775.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65000	4301	01000	2018							
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2018	REQ_PREENC	REQ385647	1		Lakeshore Equipment Co/120887/EE600X - Feed-The-An	0.00	56.39	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	2		Lakeshore Equipment Co/120887/LA1753 - Hands-On Pa	0.00	23.49	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	3		Lakeshore Equipment Co/120887/TT600X - Magnetic Ma	0.00	79.90	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	4		Lakeshore Equipment Co/120887/TT682 - Learning Sig	0.00	46.99	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	5		Lakeshore Equipment Co/120887/DD343 - Busy Bees Ha	0.00	23.49	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	6		Lakeshore Equipment Co/120887/EE477 - Subtraction	0.00	20.67	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	7		Lakeshore Equipment Co/120887/DD755X - Magnetic La	0.00	79.90	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	8		Lakeshore Equipment Co/120887/LC742 - Find the Let	0.00	18.79	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385647	9		Lakeshore Equipment Co/120887/GG369 - Touch & Read	0.00	28.19	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385682	1		Lakeshore Equipment Co/120887/TR670X - Building Fi	0.00	65.79	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385682	2		Lakeshore Equipment Co/120887/HH829 - Children's T	0.00	16.89	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385682	3		Lakeshore Equipment Co/120887/PP183 - Count Up & C	0.00	13.15	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385682	4		Lakeshore Equipment Co/120887/FG655X - Classic Gam	0.00	54.51	0.00	0.00		
03/05/2018	PO_POENC	0000326164	7	RREQ385647	LAKESHORE CURR/DD755X - Magnetic Language Rods - C	0.00	0.00	86.09	0.00		
03/05/2018	PO_POENC	0000326164	6	RREQ385647	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	-20.67	0.00	0.00		
03/05/2018	PO_POENC	0000326164	6	RREQ385647	LAKESHORE CURR/EE477 - Subtraction Flip & Solve Bo	0.00	0.00	22.27	0.00		
03/05/2018	PO_POENC	0000326164	5	RREQ385647	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract	0.00	-23.49	0.00	0.00		
03/05/2018	PO_POENC	0000326164	5	RREQ385647	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract	0.00	0.00	25.31	0.00		
03/05/2018	PO_POENC	0000326164	4	RREQ385647	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00	-46.99	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. 148
 Run Date 04/16/2018
 Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65000	4301	01000	2018						
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2018	PO_POENC	0000326164	4	RREQ385647	LAKESHORE CURR/TT682 - Learning Sight-Words Activi	0.00		0.00	50.63	0.00
03/05/2018	PO_POENC	0000326164	9	RREQ385647	LAKESHORE CURR/GG369 - Touch & Read CVC Words Matc	0.00		-28.19	0.00	0.00
03/05/2018	PO_POENC	0000326164	9	RREQ385647	LAKESHORE CURR/GG369 - Touch & Read CVC Words Matc	0.00		0.00	30.37	0.00
03/05/2018	PO_POENC	0000326164	8	RREQ385647	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00		-18.79	0.00	0.00
03/05/2018	PO_POENC	0000326164	8	RREQ385647	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00		0.00	20.25	0.00
03/05/2018	PO_POENC	0000326164	7	RREQ385647	LAKESHORE CURR/DD755X - Magnetic Language Rods - C	0.00		-79.90	0.00	0.00
03/05/2018	PO_POENC	0000326164	3	RREQ385647	LAKESHORE CURR/TT600X - Magnetic Math Rods - Compl	0.00		-79.90	0.00	0.00
03/05/2018	PO_POENC	0000326164	3	RREQ385647	LAKESHORE CURR/TT600X - Magnetic Math Rods - Compl	0.00		0.00	86.09	0.00
03/05/2018	PO_POENC	0000326164	2	RREQ385647	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00		-23.49	0.00	0.00
03/05/2018	PO_POENC	0000326164	2	RREQ385647	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00		0.00	25.31	0.00
03/05/2018	PO_POENC	0000326164	1	RREQ385647	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00		-56.39	0.00	0.00
03/05/2018	PO_POENC	0000326164	1	RREQ385647	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00		0.00	60.76	0.00
03/08/2018	PO_POENC	0000326424	1	RREQ385682	LAKESHORE CURR/TR670X - Building Fine Motor Skills	0.00		-65.79	0.00	0.00
03/08/2018	PO_POENC	0000326424	2	RREQ385682	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00		0.00	18.20	0.00
03/08/2018	PO_POENC	0000326424	2	RREQ385682	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00		-16.89	0.00	0.00
03/08/2018	PO_POENC	0000326424	3	RREQ385682	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00		0.00	14.17	0.00
03/08/2018	PO_POENC	0000326424	3	RREQ385682	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00		-13.15	0.00	0.00
03/08/2018	PO_POENC	0000326424	4	RREQ385682	LAKESHORE CURR/FG655X - Classic Games for Beginner	0.00		0.00	58.73	0.00
03/08/2018	PO_POENC	0000326424	4	RREQ385682	LAKESHORE CURR/FG655X - Classic Games for Beginner	0.00		-54.51	0.00	0.00
03/08/2018	PO_POENC	0000326424	1	RREQ385682	LAKESHORE CURR/TR670X - Building Fine Motor Skills	0.00		0.00	70.89	0.00
03/15/2018	AP_VOUCHER	01006901	1	P0000326164	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00		0.00	0.00	60.76
03/15/2018	AP_VOUCHER	01006901	1	P0000326164	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00		0.00	-60.76	0.00
03/15/2018	AP_VOUCHER	01006901	2	P0000326164	LAKESHORE CURR/LA1753 - Hands-On Patterning C	0.00		0.00	0.00	25.31
03/15/2018	AP_VOUCHER	01006901	2	P0000326164	LAKESHORE CURR/LA1753 - Hands-On Patterning C	0.00		0.00	-25.31	0.00
03/15/2018	AP_VOUCHER	01006901	9	P0000326164	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00		0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006901	9	P0000326164	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00		0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006901	3	P0000326164	LAKESHORE CURR/TT600X - Magnetic Math Rods -	0.00		0.00	0.00	86.10
03/15/2018	AP_VOUCHER	01006901	3	P0000326164	LAKESHORE CURR/TT600X - Magnetic Math Rods -	0.00		0.00	-86.09	0.00
03/15/2018	AP_VOUCHER	01006901	4	P0000326164	LAKESHORE CURR/TT682 - Learning Sight-Words A	0.00		0.00	0.00	50.63
03/15/2018	AP_VOUCHER	01006901	4	P0000326164	LAKESHORE CURR/TT682 - Learning Sight-Words A	0.00		0.00	-50.63	0.00
03/15/2018	AP_VOUCHER	01006901	5	P0000326164	LAKESHORE CURR/DD343 - Busy Bees Hands-On Sub	0.00		0.00	0.00	25.31
03/15/2018	AP_VOUCHER	01006901	5	P0000326164	LAKESHORE CURR/DD343 - Busy Bees Hands-On Sub	0.00		0.00	-25.31	0.00
03/15/2018	AP_VOUCHER	01006901	6	P0000326164	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00		0.00	0.00	22.27
03/15/2018	AP_VOUCHER	01006901	6	P0000326164	LAKESHORE CURR/EE477 - Subtraction Flip & Sol	0.00		0.00	-22.27	0.00
03/15/2018	AP_VOUCHER	01006901	7	P0000326164	LAKESHORE CURR/DD755X - Magnetic Language Rod	0.00		0.00	0.00	86.09
03/15/2018	AP_VOUCHER	01006901	7	P0000326164	LAKESHORE CURR/DD755X - Magnetic Language Rod	0.00		0.00	-86.09	0.00
03/15/2018	AP_VOUCHER	01006901	8	P0000326164	LAKESHORE CURR/LC742 - Find the Letter Activi	0.00		0.00	0.00	20.25

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

PeopleSoft GL
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 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65000	4301	01000	2018							
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006901	8	P0000326164	LAKESHORE CURR/LC742 - Find the Letter Activi	0.00	0.00	-20.25	0.00		
03/19/2018	AP_VOUCHER	01007326	2	P0000326424	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.00	18.20		
03/19/2018	AP_VOUCHER	01007326	3	P0000326424	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	14.17		
03/19/2018	AP_VOUCHER	01007326	2	P0000326424	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	-18.20	0.00		
03/19/2018	AP_VOUCHER	01007326	4	P0000326424	LAKESHORE CURR/FG655X - Classic Games for Beg	0.00	0.00	-58.73	0.00		
03/19/2018	AP_VOUCHER	01007326	4	P0000326424	LAKESHORE CURR/FG655X - Classic Games for Beg	0.00	0.00	0.00	58.73		
03/19/2018	AP_VOUCHER	01007326	3	P0000326424	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-14.17	0.00		
03/19/2018	AP_VOUCHER	01007326	1	P0000326424	LAKESHORE CURR/TR670X - Building Fine Motor S	0.00	0.00	-70.89	0.00		
03/19/2018	AP_VOUCHER	01007326	1	P0000326424	LAKESHORE CURR/TR670X - Building Fine Motor S	0.00	0.00	0.00	70.89		
03/21/2018	REQ_PREENC	REQ387402	7		Lakeshore Equipment Co/120887/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	6		Lakeshore Equipment Co/120887/LL139 - Fine Motor T	0.00	4.69	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	5		Lakeshore Equipment Co/120887/TT182 - Sight-Word B	0.00	9.39	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	4		Lakeshore Equipment Co/120887/TT181 - Sight-Word B	0.00	9.39	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	3		Lakeshore Equipment Co/120887/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	2		Lakeshore Equipment Co/120887/TT625 - Peg Number B	0.00	34.77	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387402	1		Lakeshore Equipment Co/120887/EE600X - Feed-The-An	0.00	56.39	0.00	0.00		
Number of Transactions 72						Totals	-775.81	0.00	206.73	569.08	
Number of Transactions 72						Fund	Totals 0000s	-775.81	0.00	206.73	569.08
Number of Transactions 72						Resource	Totals 65000	-775.81	0.00	206.73	569.08
<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											
01/31/2018	GL_JOURNAL	PAY0396130	32	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,482.52		
01/31/2018	GL_JOURNAL	PAY0396130	33	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,615.58		
01/31/2018	GL_JOURNAL	PAY0396130	31	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,954.20		
02/27/2018	GL_JOURNAL	PAY0397911	32	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,954.20		
02/27/2018	GL_JOURNAL	PAY0397911	33	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,482.52		
02/27/2018	GL_JOURNAL	PAY0397911	34	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,615.58		
04/03/2018	GL_JOURNAL	PAY0399498	33	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,482.52		
04/03/2018	GL_JOURNAL	PAY0399498	34	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,615.58		
<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. 150
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
04/03/2018	GL_JOURNAL	PAY0399498	32	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,954.20
Number of Transactions 9						Totals	-105,156.90	0.00	0.00	105,156.90

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	283.62
02/07/2018	GL_JOURNAL	PAY0396623	361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	1467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	504.22
03/07/2018	GL_JOURNAL	PAY0398455	342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,057.52
04/03/2018	GL_JOURNAL	PAY0399498	1471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	333.66
04/06/2018	GL_JOURNAL	PAY0399844	308	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,038.02
Number of Transactions 13						Totals	-7,535.27	0.00	0.00	7,535.27

	<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 Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,773.91
02/27/2018	GL_JOURNAL	PAY0397911	4062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,773.91
04/03/2018	GL_JOURNAL	PAY0399498	4108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,773.91
Number of Transactions 3						Totals	-23,321.73	0.00	0.00	23,321.73

	<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									

TRAN TYPE	DESCRIPTION	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. 151
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	4067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.54	
01/31/2018	GL_JOURNAL	PAY0396130	4065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	352.80	
02/07/2018	GL_JOURNAL	PAY0396623	1946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	235.20	
02/27/2018	GL_JOURNAL	PAY0397911	4597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.60	
03/07/2018	GL_JOURNAL	PAY0398455	1656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	588.00	
04/03/2018	GL_JOURNAL	PAY0399498	4638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	470.40	
04/06/2018	GL_JOURNAL	PAY0399844	1485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	235.20	
Number of Transactions 7						Totals	-2,109.74	0.00	0.00	0.00	2,109.74

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,914.77	
01/31/2018	GL_JOURNAL	PAY0396130	6966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,945.53	
01/31/2018	GL_JOURNAL	PAY0396130	6967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,243.23	
02/07/2018	GL_JOURNAL	PAY0396623	3114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	3115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.64	
02/27/2018	GL_JOURNAL	PAY0397911	7736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,869.29	
02/27/2018	GL_JOURNAL	PAY0397911	7737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,945.53	
02/27/2018	GL_JOURNAL	PAY0397911	7738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,256.87	
03/07/2018	GL_JOURNAL	PAY0398455	2743	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.96	
04/03/2018	GL_JOURNAL	PAY0399498	7790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,869.29	
04/03/2018	GL_JOURNAL	PAY0399498	7791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,219.69	
04/03/2018	GL_JOURNAL	PAY0399498	7792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,267.30	
04/06/2018	GL_JOURNAL	PAY0399844	2465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.15	
04/06/2018	GL_JOURNAL	PAY0399844	2466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	127.05	
Number of Transactions 15						Totals	-15,925.00	0.00	0.00	0.00	15,925.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,225.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/16/2018
Run Time 13:19:19

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										
02/27/2018	GL_JOURNAL	PAY0397911	10702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,207.37	
04/03/2018	GL_JOURNAL	PAY0399498	10780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,207.36	
04/06/2018	GL_JOURNAL	PAY0399844	3407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.26	
Number of Transactions 4						Totals	-3,658.63	0.00	0.00	3,658.63

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	3301	01000	2018					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	192.51	
01/31/2018	GL_JOURNAL	PAY0396130	11910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.62	
01/31/2018	GL_JOURNAL	PAY0396130	11911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	124.96	
02/07/2018	GL_JOURNAL	PAY0396623	4992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.83	
02/07/2018	GL_JOURNAL	PAY0396623	4990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.31	
02/07/2018	GL_JOURNAL	PAY0396623	4991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.34	
02/27/2018	GL_JOURNAL	PAY0397911	13064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	214.33	
02/27/2018	GL_JOURNAL	PAY0397911	13065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	197.84	
02/27/2018	GL_JOURNAL	PAY0397911	13066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.04	
03/07/2018	GL_JOURNAL	PAY0398455	4341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.14	
04/03/2018	GL_JOURNAL	PAY0399498	13127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.94	
04/03/2018	GL_JOURNAL	PAY0399498	13128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	235.18	
04/03/2018	GL_JOURNAL	PAY0399498	13130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.38	
04/06/2018	GL_JOURNAL	PAY0399844	3884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.83	
04/06/2018	GL_JOURNAL	PAY0399844	3883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 15						Totals	-1,744.08	0.00	0.00	1,744.08

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									
01/31/2018	GL_JOURNAL	PAY0396130	14554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.45
01/31/2018	GL_JOURNAL	PAY0396130	14552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	621.70
02/07/2018	GL_JOURNAL	PAY0396623	6516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.00
02/27/2018	GL_JOURNAL	PAY0397911	16022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	603.70
03/07/2018	GL_JOURNAL	PAY0398455	5648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.98

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

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 04/16/2018
Run Time 13:19:19

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										
04/03/2018	GL_JOURNAL	PAY0399498	16132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.70	
04/06/2018	GL_JOURNAL	PAY0399844	5039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.99	
Number of Transactions 7						Totals	-1,945.52	0.00	0.00	1,945.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.32	
02/27/2018	GL_JOURNAL	PAY0397911	18842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.32	
04/03/2018	GL_JOURNAL	PAY0399498	18978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	18979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	18980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 9						Totals	-171.36	0.00	0.00	171.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	3441	01000	2018				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32

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

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. 154
Run Date 04/16/2018
Run Time 13:19:19

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	3441	01000	2018						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.35	
02/27/2018	GL_JOURNAL	PAY0397911	22756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	22757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	22758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.35	
04/03/2018	GL_JOURNAL	PAY0399498	22910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	22911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	22912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.35	
Number of Transactions 9						Totals	-1,175.61	0.00	0.00	1,175.61

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.49	
02/27/2018	GL_JOURNAL	PAY0397911	24730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.49	
04/03/2018	GL_JOURNAL	PAY0399498	24895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.49	
Number of Transactions 3						Totals	-364.47	0.00	0.00	364.47

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60	
01/31/2018	GL_JOURNAL	PAY0396130	25024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	25025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,626.72	
02/27/2018	GL_JOURNAL	PAY0397911	26668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	26669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	26670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,626.72	
04/03/2018	GL_JOURNAL	PAY0399498	26841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	26842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	26843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,626.72	
Number of Transactions 9						Totals	-21,674.16	0.00	0.00	21,674.16

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. 155
Run Date 04/16/2018
Run Time 13:19:19

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	3471	01000	2018					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,427.60	
02/27/2018	GL_JOURNAL	PAY0397911	28624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,427.60	
04/03/2018	GL_JOURNAL	PAY0399498	28802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,427.60	
Number of Transactions 3						Totals	-16,282.80	0.00	0.00	16,282.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3501	01000	2018					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.82	
01/31/2018	GL_JOURNAL	PAY0396130	28917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.31	
01/31/2018	GL_JOURNAL	PAY0396130	28915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.63	
02/07/2018	GL_JOURNAL	PAY0396623	7846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	7847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	7848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	30571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.72	
02/27/2018	GL_JOURNAL	PAY0397911	30572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.82	
02/27/2018	GL_JOURNAL	PAY0397911	30573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.56	
03/07/2018	GL_JOURNAL	PAY0398455	6861	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	30757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.47	
04/03/2018	GL_JOURNAL	PAY0399498	30758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.77	
04/03/2018	GL_JOURNAL	PAY0399498	30760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PAY0399844	6191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PAY0399844	6190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 15						Totals	-56.37	0.00	0.00	56.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	3502	01000	2018				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	31567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	9372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.95
03/07/2018	GL_JOURNAL	PAY0398455	8168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2018					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
04/06/2018	GL_JOURNAL	PAY0399844	7346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-12.71	0.00	0.00	12.71

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	361.42	
02/08/2018	GL_JOURNAL	PWC0396644	162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	376.16	
02/08/2018	GL_JOURNAL	PWC0396644	165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.91	
02/08/2018	GL_JOURNAL	PWC0396644	166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	240.37	
03/08/2018	GL_JOURNAL	PWC0398498	158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	361.42	
03/08/2018	GL_JOURNAL	PWC0398498	164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	240.37	
03/08/2018	GL_JOURNAL	PWC0398498	160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	376.16	
03/08/2018	GL_JOURNAL	PWC0398498	163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.07	
04/06/2018	GL_JOURNAL	PWC0399857	153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	361.42	
04/06/2018	GL_JOURNAL	PWC0399857	154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.96	
04/06/2018	GL_JOURNAL	PWC0399857	155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.40	
04/06/2018	GL_JOURNAL	PWC0399857	152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	376.16	
04/06/2018	GL_JOURNAL	PWC0399857	157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	240.37	
Number of Transactions 22						Totals	-3,144.07	0.00	0.00	3,144.07

	<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									

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

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. 157
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
02/08/2018	GL_JOURNAL	PWC0396644	5076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.56
02/08/2018	GL_JOURNAL	PWC0396644	5077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.84
02/08/2018	GL_JOURNAL	PWC0396644	5078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	216.89
02/08/2018	GL_JOURNAL	PWC0396644	5079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.08
03/08/2018	GL_JOURNAL	PWC0398498	5271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PWC0398498	5272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.41
03/08/2018	GL_JOURNAL	PWC0398498	5273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	216.89
04/06/2018	GL_JOURNAL	PWC0399857	5135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	5137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	216.89
04/06/2018	GL_JOURNAL	PWC0399857	5136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.12
Number of Transactions 10						Totals	-709.52	0.00	0.00	709.52

<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										
02/07/2018	GL_JOURNAL	PRM0396641	74	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	94.57
02/07/2018	GL_JOURNAL	PRM0396641	75	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	98.42
02/07/2018	GL_JOURNAL	PRM0396641	76	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	62.89
03/08/2018	GL_JOURNAL	PRM0398496	69	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	94.57
03/08/2018	GL_JOURNAL	PRM0398496	70	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	98.42
03/08/2018	GL_JOURNAL	PRM0398496	71	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	62.89
04/06/2018	GL_JOURNAL	PRM0399856	69	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	94.57
04/06/2018	GL_JOURNAL	PRM0399856	70	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	98.42
04/06/2018	GL_JOURNAL	PRM0399856	71	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	62.89
Number of Transactions 9						Totals	-767.64	0.00	0.00	767.64

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2326	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.76
03/08/2018	GL_JOURNAL	PRM0398496	2245	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.76
04/06/2018	GL_JOURNAL	PRM0399856	2246	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.76

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

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	3702	01000	2018					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3 Totals -20.28 0.00 0.00 0.00 20.28

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34224	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.21
01/31/2018	GL_JOURNAL	PAY0396130	34225	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	21.04
01/31/2018	GL_JOURNAL	PAY0396130	34226	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12.04
02/27/2018	GL_JOURNAL	PAY0397911	36384	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12.04
02/27/2018	GL_JOURNAL	PAY0397911	36382	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.21
02/27/2018	GL_JOURNAL	PAY0397911	36383	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	21.04
04/03/2018	GL_JOURNAL	PAY0399498	36644	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.21
04/03/2018	GL_JOURNAL	PAY0399498	36645	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	21.04
04/03/2018	GL_JOURNAL	PAY0399498	36646	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.04

Number of Transactions 9 Totals -159.87 0.00 0.00 0.00 159.87

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36240	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	9.70
02/27/2018	GL_JOURNAL	PAY0397911	38389	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.70
04/03/2018	GL_JOURNAL	PAY0399498	38664	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.70

Number of Transactions 3 Totals -29.10 0.00 0.00 0.00 29.10

Number of Transactions 187 Fund Totals 0000s -206,056.63 0.00 0.00 0.00 206,056.63

Number of Transactions 187 Resource Totals 65003 -206,056.63 0.00 0.00 0.00 206,056.63

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

Page No. 159
Run Date 04/16/2018
Run Time 13:19:19

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	90107	2281	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398933	2		03/15/2018/Transfer appropriations for Balboa ES (	268.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	293.83	
Number of Transactions 2						Totals	-25.83	268.00	0.00	293.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90107	3202	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398933	3		03/15/2018/Transfer appropriations for Balboa ES (	42.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90107	3302	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398933	4		03/15/2018/Transfer appropriations for Balboa ES (	21.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.48	
Number of Transactions 2						Totals	-1.48	21.00	0.00	22.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90107	3502	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398933	5		03/15/2018/Transfer appropriations for Balboa ES (	1.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	0.85	1.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90107	3602	01000	2018					
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398933	6		03/15/2018/Transfer appropriations for Balboa ES (	6.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.20	

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. 160
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	90107	3602	01000	2018							
	DeptID 0013 - Balboa Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.20	6.00	0.00	0.00	8.20	
Number of Transactions 9						Fund	Totals 0000s	13.34	338.00	0.00	0.00	324.66
Number of Transactions 9						Resource	Totals 90107	13.34	338.00	0.00	0.00	324.66
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,537.12		
02/07/2018	GL_JOURNAL	PAY0396623	2212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5,798.05		
02/12/2018	GL_BD_JRNL	0000396974	27		01/31/2018/Transfer of appropriations for realignm	14,520.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,483.04		
03/07/2018	GL_JOURNAL	PAY0398455	1888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,654.97		
04/03/2018	GL_JOURNAL	PAY0399498	5806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,064.16		
Number of Transactions 6						Totals	982.66	14,520.00	0.00	0.00	13,537.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	90402	2280	21400	2018							
	DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2280 - Libry Media Tech OTBS Hly Fund 21400 - Prop Z Building Fund											
02/07/2018	GL_BD_JRNL	0000396626	14		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	2567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	393.60		
02/12/2018	GL_BD_JRNL	0000396974	28		01/31/2018/Transfer of appropriations for realignm	394.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.40	394.00	0.00	0.00	393.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	90402	2451	21400	2018							
	DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund											
02/07/2018	GL_BD_JRNL	0000396626	15		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	90402	2451	21400	2018						
DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,305.96	
02/12/2018	GL_BD_JRNL	0000396974	29		01/31/2018/Transfer of appropriations for realignm	1,306.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	1,306.00	0.00	1,305.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90402	2454	21400	2018						
DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 2454 - Guidance/Attend Asst Hrly Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_BD_JRNL	0000396626	16		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	261.18	
02/12/2018	GL_BD_JRNL	0000396974	30		01/31/2018/Transfer of appropriations for realignm	262.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.82	262.00	0.00	261.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90402	3101	21400	2018						
DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3101 - STRS Certificated Positions Fund 21400 - Prop Z Building Fund										
02/07/2018	GL_BD_JRNL	0000396626	17		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	56.80	
02/12/2018	GL_JOURNAL	0000396890	1	PAY0396623	01/31/2018/Transfer Expense Due to Incorrect Accou	0.00	0.00	0.00	-56.80	
Number of Transactions 3						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	90402	3102	21400	2018						
DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3102 - STRS Classified Positions Fund 21400 - Prop Z Building Fund										
02/12/2018	GL_BD_JRNL	0000396892	1		01/31/2018/To open zero dollar budget string/	0.00	0.00	0.00	0.00	
02/12/2018	GL_JOURNAL	0000396890	2	PAY0396623	01/31/2018/Transfer Expense Due to Incorrect Accou	0.00	0.00	0.00	56.80	
02/12/2018	GL_BD_JRNL	0000396974	31		01/31/2018/Transfer of appropriations for realignm	57.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	57.00	0.00	56.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90402	3202	21400	2018						
	DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	238.73	
02/07/2018	GL_JOURNAL	PAY0396623	4385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	724.04	
02/12/2018	GL_BD_JRNL	0000396974	32		01/31/2018/Transfer of appropriations for realignm	1,367.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	385.64	
03/07/2018	GL_JOURNAL	PAY0398455	3826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	238.74	
04/03/2018	GL_JOURNAL	PAY0399498	10786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.27	
Number of Transactions 6						Totals	-385.42	1,367.00	0.00	0.00	1,752.42

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	117.57	
02/07/2018	GL_JOURNAL	PAY0396623	6519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	593.54	
02/12/2018	GL_BD_JRNL	0000396974	33		01/31/2018/Transfer of appropriations for realignm	1,261.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.95	
03/07/2018	GL_JOURNAL	PAY0398455	5652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	203.11	
04/03/2018	GL_JOURNAL	PAY0399498	16138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	81.40	
Number of Transactions 6						Totals	75.43	1,261.00	0.00	0.00	1,185.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.78	
02/07/2018	GL_JOURNAL	PAY0396623	9375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.87	
02/12/2018	GL_BD_JRNL	0000396974	34		01/31/2018/Transfer of appropriations for realignm	9.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24	
03/07/2018	GL_JOURNAL	PAY0398455	8172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.32	
04/03/2018	GL_JOURNAL	PAY0399498	33776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.54	
Number of Transactions 6						Totals	1.25	9.00	0.00	0.00	7.75

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. 163
Run Date 04/16/2018
Run Time 13:19:19

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	90402	3602	21400	2018							
DeptID 0013 - Balboa Elementary Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.29		
02/08/2018	GL_JOURNAL	PWC0396644	5081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.98		
02/08/2018	GL_JOURNAL	PWC0396644	5082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.44		
02/08/2018	GL_JOURNAL	PWC0396644	5083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.89		
02/08/2018	GL_JOURNAL	PWC0396644	5084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	161.77		
02/12/2018	GL_BD_JRNL	0000396974	35		01/31/2018/Transfer of appropriations for realignm	460.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	5275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.07		
03/08/2018	GL_JOURNAL	PWC0398498	5274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.28		
04/06/2018	GL_JOURNAL	PWC0399857	5139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.69		
Number of Transactions 9						Totals	27.59	460.00	0.00	432.41	
Number of Transactions 48						Fund	Totals 2000s	702.97	19,636.00	0.00	18,933.03
Number of Transactions 48						Resource	Totals 90402	702.97	19,636.00	0.00	18,933.03
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,553.94		
02/27/2018	GL_JOURNAL	PAY0397911	36	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,553.94		
03/22/2018	GL_BD_JRNL	0000399295	2		03/22/2018/Transfer appropriations in the ECE Prog	3,000.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	36	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,553.94		
Number of Transactions 4						Totals	-10,661.82	3,000.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	1362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.66		
02/27/2018	GL_JOURNAL	PAY0397911	1470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	405.96		
03/07/2018	GL_JOURNAL	PAY0398455	344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.66		
04/03/2018	GL_JOURNAL	PAY0399498	1473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 04/16/2018
Run Time 13:19:19

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	1162	12000	2018				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -744.26 0.00 0.00 0.00 744.26

<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									

01/31/2018	GL_JOURNAL	PAY0396130	3245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,110.27
02/03/2018	GL_BD_JRNL	0000396395	41		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397884	5		02/26/2018/Transfer appropriations in the ECE Prog	26,500.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,141.44
04/03/2018	GL_JOURNAL	PAY0399498	3773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,210.37

Number of Transactions 5 Totals 23,736.92 29,199.00 0.00 0.00 5,462.08

<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									

01/31/2018	GL_JOURNAL	PAY0396130	3854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,696.35
02/07/2018	GL_JOURNAL	PAY0396623	1680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,656.29
02/27/2018	GL_JOURNAL	PAY0397911	4340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,580.89
03/07/2018	GL_JOURNAL	PAY0398455	1436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	700.93
04/03/2018	GL_JOURNAL	PAY0399498	4388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,110.17
04/06/2018	GL_JOURNAL	PAY0399844	1254	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	469.84

Number of Transactions 6 Totals -8,214.47 0.00 0.00 0.00 8,214.47

<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									

01/31/2018	GL_JOURNAL	PAY0396130	6969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	666.89
02/27/2018	GL_JOURNAL	PAY0397911	7740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	666.89
03/07/2018	GL_JOURNAL	PAY0398455	2746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	7795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	689.49

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

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	3101	12000	2018				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -2,033.03 0.00 0.00 0.00 2,033.03

DeptID	Resource	Account	Fund	Budget Period
0013	90940	3202	12000	2018
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund				

01/31/2018	GL_JOURNAL	PAY0396130	9642	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	235.53
02/07/2018	GL_JOURNAL	PAY0396623	4384	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	110.42
02/27/2018	GL_JOURNAL	PAY0397911	10706	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	355.51
03/07/2018	GL_JOURNAL	PAY0398455	3825	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	7.89
04/03/2018	GL_JOURNAL	PAY0399498	10784	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	347.22
04/06/2018	GL_JOURNAL	PAY0399844	3409	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	7.88

Number of Transactions 6 Totals -1,064.45 0.00 0.00 0.00 1,064.45

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

01/31/2018	GL_JOURNAL	PAY0396130	11913	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	67.02
02/27/2018	GL_JOURNAL	PAY0397911	13068	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	73.64
03/07/2018	GL_JOURNAL	PAY0398455	4344	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	13133	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	68.98

Number of Transactions 4 Totals -210.62 0.00 0.00 0.00 210.62

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

01/31/2018	GL_JOURNAL	PAY0396130	14557	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	214.71
02/07/2018	GL_JOURNAL	PAY0396623	6518	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	203.22
02/27/2018	GL_JOURNAL	PAY0397911	16026	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	283.19
03/07/2018	GL_JOURNAL	PAY0398455	5651	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	53.63
04/03/2018	GL_JOURNAL	PAY0399498	16136	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	254.01
04/06/2018	GL_JOURNAL	PAY0399844	5041	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	35.95

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

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. 166
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
Number of Transactions 6						Totals	-1,044.71	0.00	0.00	0.00	1,044.71
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-25.50	0.00	0.00	0.00	25.50
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.82	
02/27/2018	GL_JOURNAL	PAY0397911	22760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.82	
04/03/2018	GL_JOURNAL	PAY0399498	22914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.82	
Number of Transactions 3						Totals	-194.46	0.00	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										

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

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. 167
Run Date 04/16/2018
Run Time 13:19:19

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	3451	12000	2018					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-234.00	0.00	0.00	234.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	26845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3471	12000	2018					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	28628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.60
04/03/2018	GL_JOURNAL	PAY0399498	28806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	687.60
Number of Transactions 2						Totals	-1,375.20	0.00	0.00	1,375.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30
02/27/2018	GL_JOURNAL	PAY0397911	30575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.46
03/07/2018	GL_JOURNAL	PAY0398455	6864	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	30763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.36
Number of Transactions 4						Totals	-7.15	0.00	0.00	7.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	31570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.39
02/07/2018	GL_JOURNAL	PAY0396623	9374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	33538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.85
03/07/2018	GL_JOURNAL	PAY0398455	8171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	33774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PAY0399844	7348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 6						Totals	-6.81	0.00	0.00	6.81

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	127.05
03/08/2018	GL_JOURNAL	PWC0398498	165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.33
03/08/2018	GL_JOURNAL	PWC0398498	167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	127.05
04/06/2018	GL_JOURNAL	PWC0399857	159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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									
02/08/2018	GL_JOURNAL	PWC0396644	5085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.98
02/08/2018	GL_JOURNAL	PWC0396644	5086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	47.33
02/08/2018	GL_JOURNAL	PWC0396644	5087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.11
03/08/2018	GL_JOURNAL	PWC0398498	5276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.56
03/08/2018	GL_JOURNAL	PWC0398498	5277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.11
03/08/2018	GL_JOURNAL	PWC0398498	5278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	59.75
04/06/2018	GL_JOURNAL	PWC0399857	5140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.11
04/06/2018	GL_JOURNAL	PWC0399857	5141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.97
04/06/2018	GL_JOURNAL	PWC0399857	5142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	61.67

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. 169
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
Number of Transactions 9						Totals	-381.59	0.00	0.00	0.00	381.59
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	77	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	33.24	
03/08/2018	GL_JOURNAL	PRM0398496	72	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	33.24	
04/06/2018	GL_JOURNAL	PRM0399856	72	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	2327	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.97	
03/08/2018	GL_JOURNAL	PRM0398496	2246	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.86	
04/06/2018	GL_JOURNAL	PRM0399856	2247	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-4.75	0.00	0.00	4.75	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.10	
02/27/2018	GL_JOURNAL	PAY0397911	36386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.10	
04/03/2018	GL_JOURNAL	PAY0399498	36648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 170
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3995	12000	2018						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	38393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.56	
04/03/2018	GL_JOURNAL	PAY0399498	38668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.56	

Number of Transactions 3						Totals	-6.40	0.00	0.00	6.40

<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									
02/21/2018	REQ_PREENC	REQ384562	2		Lakeshore Equipment Co/120887/LA585 - Jumbo Magnet	0.00	37.59	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	8		Lakeshore Equipment Co/120887/AD576 - Pony Beads	0.00	5.67	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	13		Lakeshore Equipment Co/120887/DS431 - Mad Mattr@ S	0.00	11.73	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	20		Lakeshore Equipment Co/120887/LL453 - See-Inside M	0.00	65.79	0.00	0.00
02/21/2018	REQ_PREENC	REQ384562	5		Lakeshore Equipment Co/120887/EE751 - Collage Flow	0.00	14.09	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	1		Lakeshore Equipment Co/120887/JJ314 - Colors & Sha	0.00	9.39	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	2		Lakeshore Equipment Co/120887/GR931 - Community Pl	0.00	46.99	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	3		Lakeshore Equipment Co/120887/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	4		Lakeshore Equipment Co/120887/GG932 - Mini Hardwoo	0.00	28.19	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	5		Lakeshore Equipment Co/120887/FF368 - Life Science	0.00	75.19	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	6		Lakeshore Equipment Co/120887/PP422 - Hold-It-All	0.00	28.18	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	7		Lakeshore Equipment Co/120887/PP424 - All-Purpose	0.00	36.63	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	8		Lakeshore Equipment Co/120887/WC603 - Classroom Bl	0.00	75.19	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	9		Lakeshore Equipment Co/120887/DD965X - Lakeshore P	0.00	65.79	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	10		Lakeshore Equipment Co/120887/DS240 - Baby Doll Bl	0.00	18.79	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	11		Lakeshore Equipment Co/120887/HH414 - Just Like Ho	0.00	23.49	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	12		Lakeshore Equipment Co/120887/LA915X - Build & Pla	0.00	65.79	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	13		Lakeshore Equipment Co/120887/DD222 - Super Sticke	0.00	14.09	0.00	0.00
02/26/2018	REQ_PREENC	REQ384923	14		Lakeshore Equipment Co/120887/SCT1075 - It's My Bi	0.00	4.69	0.00	0.00
02/26/2018	PO_POENC	0000325591	8	RREQ384562	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	6.11	0.00
02/26/2018	PO_POENC	0000325591	8	RREQ384562	LAKESHORE CURR/AD576 - Pony Beads	0.00	-5.67	0.00	0.00
02/26/2018	PO_POENC	0000325591	2	RREQ384562	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	0.00	40.50	0.00
02/26/2018	PO_POENC	0000325591	2	RREQ384562	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	-37.59	0.00	0.00
02/26/2018	PO_POENC	0000325591	20	RREQ384562	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	70.89	0.00
02/26/2018	PO_POENC	0000325591	20	RREQ384562	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-65.79	0.00	0.00
02/26/2018	PO_POENC	0000325591	13	RREQ384562	LAKESHORE CURR/DS431 - Mad Mattr@ Sensory Dough -	0.00	0.00	12.64	0.00
02/26/2018	PO_POENC	0000325591	13	RREQ384562	LAKESHORE CURR/DS431 - Mad Mattr@ Sensory Dough -	0.00	-11.73	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. 171
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4301	12000	2018					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/26/2018	PO_POENC	0000325591	5	RREQ384562	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	15.18	0.00
02/26/2018	PO_POENC	0000325591	5	RREQ384562	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-14.09	0.00	0.00
02/26/2018	PO_POENC	0000325606	1	RREQ384923	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.12	0.00
02/26/2018	PO_POENC	0000325606	1	RREQ384923	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00
02/26/2018	PO_POENC	0000325606	2	RREQ384923	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	50.63	0.00
02/26/2018	PO_POENC	0000325606	2	RREQ384923	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00
02/26/2018	PO_POENC	0000325606	3	RREQ384923	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
02/26/2018	PO_POENC	0000325606	3	RREQ384923	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
02/26/2018	PO_POENC	0000325606	4	RREQ384923	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se	0.00	0.00	30.37	0.00
02/26/2018	PO_POENC	0000325606	4	RREQ384923	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se	0.00	-28.19	0.00	0.00
02/26/2018	PO_POENC	0000325606	5	RREQ384923	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	0.00	81.02	0.00
02/26/2018	PO_POENC	0000325606	5	RREQ384923	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	-75.19	0.00	0.00
02/26/2018	PO_POENC	0000325606	6	RREQ384923	LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote	0.00	0.00	30.36	0.00
02/26/2018	PO_POENC	0000325606	6	RREQ384923	LAKESHORE CURR/PP422 - Hold-It-All Teacher Tote	0.00	-28.18	0.00	0.00
02/26/2018	PO_POENC	0000325606	7	RREQ384923	LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili	0.00	0.00	39.47	0.00
02/26/2018	PO_POENC	0000325606	7	RREQ384923	LAKESHORE CURR/PP424 - All-Purpose Teacher's Utili	0.00	-36.63	0.00	0.00
02/26/2018	PO_POENC	0000325606	8	RREQ384923	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	81.02	0.00
02/26/2018	PO_POENC	0000325606	8	RREQ384923	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-75.19	0.00	0.00
02/26/2018	PO_POENC	0000325606	9	RREQ384923	LAKESHORE CURR/DD965X - Lakeshore Pose & Play Fami	0.00	0.00	70.89	0.00
02/26/2018	PO_POENC	0000325606	9	RREQ384923	LAKESHORE CURR/DD965X - Lakeshore Pose & Play Fami	0.00	-65.79	0.00	0.00
02/26/2018	PO_POENC	0000325606	10	RREQ384923	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00	0.00	20.25	0.00
02/26/2018	PO_POENC	0000325606	10	RREQ384923	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle	0.00	-18.79	0.00	0.00
02/26/2018	PO_POENC	0000325606	11	RREQ384923	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play	0.00	0.00	25.31	0.00
02/26/2018	PO_POENC	0000325606	11	RREQ384923	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play	0.00	-23.49	0.00	0.00
02/26/2018	PO_POENC	0000325606	12	RREQ384923	LAKESHORE CURR/LA915X - Build & Play Logic Puzzles	0.00	0.00	70.89	0.00
02/26/2018	PO_POENC	0000325606	12	RREQ384923	LAKESHORE CURR/LA915X - Build & Play Logic Puzzles	0.00	-65.79	0.00	0.00
02/26/2018	PO_POENC	0000325606	13	RREQ384923	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	15.18	0.00
02/26/2018	PO_POENC	0000325606	13	RREQ384923	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	-14.09	0.00	0.00
02/26/2018	PO_POENC	0000325606	14	RREQ384923	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker	0.00	0.00	5.05	0.00
02/26/2018	PO_POENC	0000325606	14	RREQ384923	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker	0.00	-4.69	0.00	0.00
03/09/2018	AP_VOUCHER	01005958	19	P0000325591	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	70.89
03/09/2018	AP_VOUCHER	01005958	19	P0000325591	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-70.89	0.00
03/09/2018	AP_VOUCHER	01005958	7	P0000325591	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-6.11	0.00
03/09/2018	AP_VOUCHER	01005958	4	P0000325591	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005958	4	P0000325591	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005958	2	P0000325591	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00	0.00	0.00	40.50
03/09/2018	AP_VOUCHER	01005958	2	P0000325591	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 172
Run Date 04/16/2018
Run Time 13:19:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4301	12000	2018					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/09/2018	AP_VOUCHER	01005958	7	P0000325591	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	6.11
03/09/2018	AP_VOUCHER	01005958	12	P0000325591	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	12.64
03/09/2018	AP_VOUCHER	01005958	12	P0000325591	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	-12.64	0.00
03/09/2018	AP_VOUCHER	01005960	4	P0000325606	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	0.00	30.37
03/09/2018	AP_VOUCHER	01005960	4	P0000325606	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	-30.37	0.00
03/09/2018	AP_VOUCHER	01005960	5	P0000325606	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	0.00	81.03
03/09/2018	AP_VOUCHER	01005960	5	P0000325606	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	-81.02	0.00
03/09/2018	AP_VOUCHER	01005960	6	P0000325606	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	0.00	30.36
03/09/2018	AP_VOUCHER	01005960	6	P0000325606	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	-30.36	0.00
03/09/2018	AP_VOUCHER	01005960	7	P0000325606	LAKESHORE CURR/PP424 - All-Purpose Teacher's	0.00	0.00	0.00	39.47
03/09/2018	AP_VOUCHER	01005960	7	P0000325606	LAKESHORE CURR/PP424 - All-Purpose Teacher's	0.00	0.00	-39.47	0.00
03/09/2018	AP_VOUCHER	01005960	1	P0000325606	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	0.00	10.12
03/09/2018	AP_VOUCHER	01005960	1	P0000325606	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	-10.12	0.00
03/09/2018	AP_VOUCHER	01005960	2	P0000325606	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.63
03/09/2018	AP_VOUCHER	01005960	2	P0000325606	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.63	0.00
03/09/2018	AP_VOUCHER	01005960	3	P0000325606	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28
03/09/2018	AP_VOUCHER	01005960	3	P0000325606	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00
03/09/2018	AP_VOUCHER	01005960	8	P0000325606	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.02
03/09/2018	AP_VOUCHER	01005960	8	P0000325606	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.02	0.00
03/09/2018	AP_VOUCHER	01005960	9	P0000325606	LAKESHORE CURR/DD965X - Lakeshore Pose & Play	0.00	0.00	0.00	70.89
03/09/2018	AP_VOUCHER	01005960	9	P0000325606	LAKESHORE CURR/DD965X - Lakeshore Pose & Play	0.00	0.00	-70.89	0.00
03/09/2018	AP_VOUCHER	01005960	10	P0000325606	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	0.00	20.25
03/09/2018	AP_VOUCHER	01005960	10	P0000325606	LAKESHORE CURR/DS240 - Baby Doll Blankets & B	0.00	0.00	-20.25	0.00
03/09/2018	AP_VOUCHER	01005960	11	P0000325606	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	0.00	25.31
03/09/2018	AP_VOUCHER	01005960	11	P0000325606	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	-25.31	0.00
03/09/2018	AP_VOUCHER	01005960	12	P0000325606	LAKESHORE CURR/LA915X - Build & Play Logic Pu	0.00	0.00	0.00	70.89
03/09/2018	AP_VOUCHER	01005960	12	P0000325606	LAKESHORE CURR/LA915X - Build & Play Logic Pu	0.00	0.00	-70.89	0.00
03/09/2018	AP_VOUCHER	01005960	13	P0000325606	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	0.00	15.18
03/09/2018	AP_VOUCHER	01005960	13	P0000325606	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	-15.18	0.00
03/09/2018	AP_VOUCHER	01005960	14	P0000325606	LAKESHORE CURR/SCT1075 - It's My Birthday! St	0.00	0.00	0.00	5.05
03/09/2018	AP_VOUCHER	01005960	14	P0000325606	LAKESHORE CURR/SCT1075 - It's My Birthday! St	0.00	0.00	-5.05	0.00
03/20/2018	REQ_PREENC	REQ387198	9		Staples Contract & Commercial Inc/120887/Clorox Co	0.00	8.49	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	8		Staples Contract & Commercial Inc/120887/Mr. Clean	0.00	17.98	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	7		Staples Contract & Commercial Inc/120887/Bella Sto	0.00	179.82	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	11		Staples Contract & Commercial Inc/120887/Tide HE L	0.00	46.78	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	10		Staples Contract & Commercial Inc/120887/Bounce Fa	0.00	16.22	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	6		Staples Contract & Commercial Inc/120887/Hoffmaste	0.00	157.35	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. 173
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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										
03/20/2018	REQ_PREENC	REQ387198	5		Staples Contract & Commercial Inc/120887/Honey Can	0.00		20.19	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	4		Staples Contract & Commercial Inc/120887/Glad Food	0.00		7.18	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	3		Staples Contract & Commercial Inc/120887/Clorox Di	0.00		18.15	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	2		Staples Contract & Commercial Inc/120887/Lysol Dis	0.00		29.98	0.00	0.00
03/20/2018	REQ_PREENC	REQ387198	1		Staples Contract & Commercial Inc/120887/Diversity	0.00		39.18	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	11		Office Solutions Business Products & Svc/120887/Pa	0.00		10.42	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	10		Office Solutions Business Products & Svc/120887/Sm	0.00		8.33	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	9		Office Solutions Business Products & Svc/120887/Wh	0.00		39.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	8		Office Solutions Business Products & Svc/120887/Tr	0.00		19.70	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	7		Office Solutions Business Products & Svc/120887/Fo	0.00		57.23	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	3		Office Solutions Business Products & Svc/120887/Cl	0.00		40.27	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	2		Office Solutions Business Products & Svc/120887/Ol	0.00		73.74	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	1		Office Solutions Business Products & Svc/120887/He	0.00		14.26	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	6		Office Solutions Business Products & Svc/120887/Ph	0.00		10.68	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	5		Office Solutions Business Products & Svc/120887/We	0.00		56.17	0.00	0.00
03/20/2018	REQ_PREENC	REQ387191	4		Office Solutions Business Products & Svc/120887/Bl	0.00		76.49	0.00	0.00
03/22/2018	PO_POENC	0000327382	4	RREQ387198	STAPLES DC-001/Glad Food Storage Sandwich Zipper B	0.00		-7.18	0.00	0.00
03/22/2018	PO_POENC	0000327382	4	RREQ387198	STAPLES DC-001/Glad Food Storage Sandwich Zipper B	0.00		0.00	7.74	0.00
03/22/2018	PO_POENC	0000327382	3	RREQ387198	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		-18.15	0.00	0.00
03/22/2018	PO_POENC	0000327382	3	RREQ387198	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	19.56	0.00
03/22/2018	PO_POENC	0000327382	2	RREQ387198	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		-29.98	0.00	0.00
03/22/2018	PO_POENC	0000327382	2	RREQ387198	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00		0.00	32.30	0.00
03/22/2018	PO_POENC	0000327382	1	RREQ387198	STAPLES DC-001/Diversity Products Solutions by Sta	0.00		-39.18	0.00	0.00
03/22/2018	PO_POENC	0000327382	10	RREQ387198	STAPLES DC-001/Bounce Fabric Softener Sheets Outdo	0.00		-16.22	0.00	0.00
03/22/2018	PO_POENC	0000327382	10	RREQ387198	STAPLES DC-001/Bounce Fabric Softener Sheets Outdo	0.00		0.00	17.48	0.00
03/22/2018	PO_POENC	0000327382	9	RREQ387198	STAPLES DC-001/Clorox Concentrated Germicidal Blea	0.00		-8.49	0.00	0.00
03/22/2018	PO_POENC	0000327382	9	RREQ387198	STAPLES DC-001/Clorox Concentrated Germicidal Blea	0.00		0.00	9.15	0.00
03/22/2018	PO_POENC	0000327382	8	RREQ387198	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00		-17.98	0.00	0.00
03/22/2018	PO_POENC	0000327382	8	RREQ387198	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00		0.00	19.37	0.00
03/22/2018	PO_POENC	0000327382	7	RREQ387198	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00		-179.82	0.00	0.00
03/22/2018	PO_POENC	0000327382	7	RREQ387198	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00		0.00	193.76	0.00
03/22/2018	PO_POENC	0000327382	6	RREQ387198	STAPLES DC-001/Hoffmaster Seagrass Basket 1 Ea (BS	0.00		-157.35	0.00	0.00
03/22/2018	PO_POENC	0000327382	6	RREQ387198	STAPLES DC-001/Hoffmaster Seagrass Basket 1 Ea (BS	0.00		0.00	169.54	0.00
03/22/2018	PO_POENC	0000327382	5	RREQ387198	STAPLES DC-001/Honey Can Do 3 Tier Mesh Desk Organ	0.00		-20.19	0.00	0.00
03/22/2018	PO_POENC	0000327382	5	RREQ387198	STAPLES DC-001/Honey Can Do 3 Tier Mesh Desk Organ	0.00		0.00	21.75	0.00
03/22/2018	PO_POENC	0000327382	11	RREQ387198	STAPLES DC-001/Tide HE Laundry Detergent Original	0.00		-46.78	0.00	0.00
03/22/2018	PO_POENC	0000327382	11	RREQ387198	STAPLES DC-001/Tide HE Laundry Detergent Original	0.00		0.00	50.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/16/2018
Run Time 13:19:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90940	4301	12000	2018						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/22/2018	PO_POENC	0000327382	1	RREQ387198	STAPLES DC-001/Diversity Products Solutions by Sta	0.00		0.00	42.22	0.00
03/22/2018	PO_POENC	0000327403	4	RREQ387191	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00		-76.49	0.00	0.00
03/22/2018	PO_POENC	0000327403	4	RREQ387191	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4 x 9 U	0.00		0.00	82.42	0.00
03/22/2018	PO_POENC	0000327403	3	RREQ387191	OFFICE SOL-001/Clean-Up Disinfectant Cleaner with	0.00		-40.27	0.00	0.00
03/22/2018	PO_POENC	0000327403	3	RREQ387191	OFFICE SOL-001/Clean-Up Disinfectant Cleaner with	0.00		0.00	43.39	0.00
03/22/2018	PO_POENC	0000327403	2	RREQ387191	OFFICE SOL-001/Olefin Carpet Floor Mat Charcoal 3x	0.00		-73.74	0.00	0.00
03/22/2018	PO_POENC	0000327403	10	RREQ387191	OFFICE SOL-001/Small Deskside Recycling Container	0.00		0.00	8.98	0.00
03/22/2018	PO_POENC	0000327403	9	RREQ387191	OFFICE SOL-001/White Facial Tissue 2-Ply 125/Box 1	0.00		-39.40	0.00	0.00
03/22/2018	PO_POENC	0000327403	10	RREQ387191	OFFICE SOL-001/Small Deskside Recycling Container	0.00		-8.33	0.00	0.00
03/22/2018	PO_POENC	0000327403	7	RREQ387191	OFFICE SOL-001/ForceFlex Tall Kitchen Drawstring T	0.00		0.00	61.67	0.00
03/22/2018	PO_POENC	0000327403	6	RREQ387191	OFFICE SOL-001/PhoneKleen Wet Wipes Cloth 5 x 5 18	0.00		-10.68	0.00	0.00
03/22/2018	PO_POENC	0000327403	7	RREQ387191	OFFICE SOL-001/ForceFlex Tall Kitchen Drawstring T	0.00		-57.23	0.00	0.00
03/22/2018	PO_POENC	0000327403	6	RREQ387191	OFFICE SOL-001/PhoneKleen Wet Wipes Cloth 5 x 5 18	0.00		0.00	11.51	0.00
03/22/2018	PO_POENC	0000327403	5	RREQ387191	OFFICE SOL-001/Wet Wipes 11 1/2 x 24 White/Pink 20	0.00		0.00	60.52	0.00
03/22/2018	PO_POENC	0000327403	5	RREQ387191	OFFICE SOL-001/Wet Wipes 11 1/2 x 24 White/Pink 20	0.00		-56.17	0.00	0.00
03/22/2018	PO_POENC	0000327403	11	RREQ387191	OFFICE SOL-001/Paper Pitch Recycling Bin Rectangul	0.00		0.00	11.23	0.00
03/22/2018	PO_POENC	0000327403	11	RREQ387191	OFFICE SOL-001/Paper Pitch Recycling Bin Rectangul	0.00		-10.42	0.00	0.00
03/22/2018	PO_POENC	0000327403	1	RREQ387191	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00		0.00	15.37	0.00
03/22/2018	PO_POENC	0000327403	1	RREQ387191	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00		-14.26	0.00	0.00
03/22/2018	PO_POENC	0000327403	2	RREQ387191	OFFICE SOL-001/Olefin Carpet Floor Mat Charcoal 3x	0.00		0.00	79.45	0.00
03/22/2018	PO_POENC	0000327403	9	RREQ387191	OFFICE SOL-001/White Facial Tissue 2-Ply 125/Box 1	0.00		0.00	42.45	0.00
03/22/2018	PO_POENC	0000327403	8	RREQ387191	OFFICE SOL-001/Trigger Spray Bottle 32 oz Clear/Re	0.00		0.00	21.23	0.00
03/22/2018	PO_POENC	0000327403	8	RREQ387191	OFFICE SOL-001/Trigger Spray Bottle 32 oz Clear/Re	0.00		-19.70	0.00	0.00
03/23/2018	AP_VOUCHER	01008384	11	P0000327382	STAPLES DC-001/Tide HE Laundry Detergent Ori	0.00		0.00	-50.41	0.00
03/23/2018	AP_VOUCHER	01008384	11	P0000327382	STAPLES DC-001/Tide HE Laundry Detergent Ori	0.00		0.00	0.00	50.41
03/23/2018	AP_VOUCHER	01008384	10	P0000327382	STAPLES DC-001/Bounce Fabric Softener Sheets	0.00		0.00	-17.48	0.00
03/23/2018	AP_VOUCHER	01008384	10	P0000327382	STAPLES DC-001/Bounce Fabric Softener Sheets	0.00		0.00	0.00	17.48
03/23/2018	AP_VOUCHER	01008384	9	P0000327382	STAPLES DC-001/Clorox Concentrated Germicidal	0.00		0.00	-9.15	0.00
03/23/2018	AP_VOUCHER	01008384	9	P0000327382	STAPLES DC-001/Clorox Concentrated Germicidal	0.00		0.00	0.00	9.15
03/23/2018	AP_VOUCHER	01008384	3	P0000327382	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	0.00	19.56
03/23/2018	AP_VOUCHER	01008384	2	P0000327382	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	-32.30	0.00
03/23/2018	AP_VOUCHER	01008384	2	P0000327382	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	0.00	32.30
03/23/2018	AP_VOUCHER	01008384	8	P0000327382	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00		0.00	-19.37	0.00
03/23/2018	AP_VOUCHER	01008384	8	P0000327382	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00		0.00	0.00	19.37
03/23/2018	AP_VOUCHER	01008384	7	P0000327382	STAPLES DC-001/Bella Storage Solution 7l Quar	0.00		0.00	-193.74	0.00
03/23/2018	AP_VOUCHER	01008384	7	P0000327382	STAPLES DC-001/Bella Storage Solution 7l Quar	0.00		0.00	0.00	193.74
03/23/2018	AP_VOUCHER	01008384	4	P0000327382	STAPLES DC-001/Glad Food Storage Sandwich Zip	0.00		0.00	-7.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	4301	12000	2018							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/23/2018	AP_VOUCHER	01008384	4	P0000327382	STAPLES DC-001/Glad Food Storage Sandwich Zip	0.00	0.00	0.00	7.74		
03/23/2018	AP_VOUCHER	01008384	3	P0000327382	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-19.56	0.00		
03/23/2018	AP_VOUCHER	01008384	1	P0000327382	STAPLES DC-001/Diversity Products Solutions b	0.00	0.00	-42.22	0.00		
03/23/2018	AP_VOUCHER	01008384	1	P0000327382	STAPLES DC-001/Diversity Products Solutions b	0.00	0.00	0.00	42.22		
03/23/2018	AP_VOUCHER	01008455	7	P0000327403	OFFICE SOL-001/ForceFlex Tall Kitchen Drawstr	0.00	0.00	0.00	61.66		
03/23/2018	AP_VOUCHER	01008455	6	P0000327403	OFFICE SOL-001/PhoneKleen Wet Wipes Cloth 5	0.00	0.00	-11.51	0.00		
03/23/2018	AP_VOUCHER	01008455	6	P0000327403	OFFICE SOL-001/PhoneKleen Wet Wipes Cloth 5	0.00	0.00	0.00	11.51		
03/23/2018	AP_VOUCHER	01008455	5	P0000327403	OFFICE SOL-001/Wet Wipes 11 1/2 x 24 White/	0.00	0.00	-60.52	0.00		
03/23/2018	AP_VOUCHER	01008455	5	P0000327403	OFFICE SOL-001/Wet Wipes 11 1/2 x 24 White/	0.00	0.00	0.00	60.52		
03/23/2018	AP_VOUCHER	01008455	3	P0000327403	OFFICE SOL-001/Clean-Up Disinfectant Cleaner	0.00	0.00	-43.39	0.00		
03/23/2018	AP_VOUCHER	01008455	3	P0000327403	OFFICE SOL-001/Clean-Up Disinfectant Cleaner	0.00	0.00	0.00	43.39		
03/23/2018	AP_VOUCHER	01008455	1	P0000327403	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2	0.00	0.00	-15.37	0.00		
03/23/2018	AP_VOUCHER	01008455	1	P0000327403	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2	0.00	0.00	0.00	15.37		
03/23/2018	AP_VOUCHER	01008455	11	P0000327403	OFFICE SOL-001/Paper Pitch Recycling Bin Rec	0.00	0.00	-11.23	0.00		
03/23/2018	AP_VOUCHER	01008455	7	P0000327403	OFFICE SOL-001/ForceFlex Tall Kitchen Drawstr	0.00	0.00	-61.66	0.00		
03/23/2018	AP_VOUCHER	01008455	8	P0000327403	OFFICE SOL-001/Trigger Spray Bottle 32 oz C	0.00	0.00	0.00	21.23		
03/23/2018	AP_VOUCHER	01008455	8	P0000327403	OFFICE SOL-001/Trigger Spray Bottle 32 oz C	0.00	0.00	-21.23	0.00		
03/23/2018	AP_VOUCHER	01008455	9	P0000327403	OFFICE SOL-001/White Facial Tissue 2-Ply 12	0.00	0.00	0.00	42.45		
03/23/2018	AP_VOUCHER	01008455	9	P0000327403	OFFICE SOL-001/White Facial Tissue 2-Ply 12	0.00	0.00	-42.45	0.00		
03/23/2018	AP_VOUCHER	01008455	10	P0000327403	OFFICE SOL-001/Small Deskside Recycling Conta	0.00	0.00	0.00	8.98		
03/23/2018	AP_VOUCHER	01008455	10	P0000327403	OFFICE SOL-001/Small Deskside Recycling Conta	0.00	0.00	-8.98	0.00		
03/23/2018	AP_VOUCHER	01008455	11	P0000327403	OFFICE SOL-001/Paper Pitch Recycling Bin Rec	0.00	0.00	0.00	11.23		
03/26/2018	AP_VOUCHER	01008583	4	P0000327403	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	-82.42	0.00		
03/26/2018	AP_VOUCHER	01008583	4	P0000327403	OFFICE SOL-001/Bleach Germicidal Wipes 6 3/4	0.00	0.00	0.00	82.42		
03/30/2018	AP_VOUCHER	01008656	2	P0000327403	OFFICE SOL-001/Olefin Carpet Floor Mat Charco	0.00	0.00	-79.45	0.00		
03/30/2018	AP_VOUCHER	01008656	2	P0000327403	OFFICE SOL-001/Olefin Carpet Floor Mat Charco	0.00	0.00	0.00	79.45		
Number of Transactions 201						Totals	-1,720.67	0.00	0.00	191.32	1,529.35

<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											
02/03/2018	GL_BD_JRNL	0000396395	12		01/31/2018/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	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. 176
Run Date 04/16/2018
Run Time 13:20:24

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	5733	12000	2018							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/26/2018	REQ_PREENC	REQ384995	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00		126.56	0.00		
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384995 PAPER XEROGRAPHIC 8	0.00		0.00	0.00		
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384995 PAPER XEROGRAPHIC 8	0.00		-126.56	0.00		
03/08/2018	GL_JOURNAL	0000398487	9	No Jrnl Ref	02/28/2018/transfer of copy paper expenses from acc	0.00		0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	5783	12000	2018							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
03/08/2018	GL_JOURNAL	0000398487	18	No Jrnl Ref	02/28/2018/transfer of copy paper expenses from acc	0.00		0.00	0.00		
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56	
Number of Transactions 301					Fund	Totals 1000s	-10,654.67	32,235.00	0.00	191.32	42,698.35
Number of Transactions 301					Resource	Totals 90940	-10,654.67	32,235.00	0.00	191.32	42,698.35
Number of Transactions 4,443					DeptID	Totals 0013	-1,276,030.37	86,216.00	325.11	-46,710.22	1,408,631.48
Number of Transactions 4,443					Report	Totals	-1,276,030.37	86,216.00	325.11	-46,710.22	1,408,631.48

End of Report